

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

To Company Name/Scheme DOWNER EDI LIMITEDACN/ARSN 003 872 848**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 10/12/2025The previous notice was given to the company on 12/06/2024The previous notice was dated 07/06/2024**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	40,558,929	6.04%	46,810,717	7.04%

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 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	2,959 Ordinary	2,959
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	25,328 Ordinary	25,328
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	346,013 Ordinary	346,013
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	187,428 Ordinary	187,428
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	49,438 Ordinary	49,438
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	48,319 Ordinary	48,319
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	1,161,216 Ordinary	1,161,216
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,013,000 Ordinary	1,013,000
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	991,515 Ordinary	991,515
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,709 Ordinary	24,709
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	8,181 Ordinary	8,181
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	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	141,267 Ordinary	141,267

STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	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	31,486	Ordinary	31,486
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	38,381	Ordinary	38,381
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,446,614	Ordinary	1,446,614
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,801,267	Ordinary	4,801,267
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	248,511	Ordinary	248,511
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	153,300	Ordinary	153,300
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	941,257	Ordinary	941,257
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	9,664	Ordinary	9,664
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	179,864	Ordinary	179,864
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	2,207,023	Ordinary	2,207,023
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	24,259,411	Ordinary	24,259,411
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	176,562	Ordinary	176,562
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	2,207,610	Ordinary	2,207,610
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	6,110,394	Ordinary	6,110,394

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 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, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

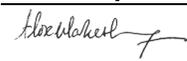
6. Addresses

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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here 

date 12/12/2025

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

12/12/2025

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
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	7,140	Ordinary	7,140
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	3,060	Ordinary	3,060
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	3,744	Ordinary	3,744
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,034	Ordinary	-7,034
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,621	Ordinary	-659,621
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,791	Ordinary	-316,791
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,370	Ordinary	-98,370
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,750	Ordinary	-47,750
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,112	Ordinary	-7,112
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,211	Ordinary	-19,211
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,619	Ordinary	-11,619
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,464	Ordinary	-62,464
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,407	Ordinary	-95,407
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496,000	Ordinary	-496,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	289,806	Ordinary	289,806
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,496	Ordinary	10,496
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.63	-1,418	Ordinary	-1,418
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	28,358	Ordinary	28,358
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	1,584	Ordinary	1,584
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	8,670	Ordinary	8,670
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	4,080	Ordinary	4,080
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,150	Ordinary	57,150
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,619	Ordinary	552,619
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,793	Ordinary	32,793
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,701	Ordinary	261,701
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,276	Ordinary	82,276
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,366	Ordinary	4,366
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,958	Ordinary	39,958
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,155	Ordinary	16,155
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,761	Ordinary	9,761
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,360	Ordinary	55,360
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,764	Ordinary	79,764
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	3,000	Ordinary	3,000
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.63	19,608	Ordinary	19,608
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	295,230	Ordinary	295,230
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	7,140	Ordinary	7,140
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,150	Ordinary	-57,150
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,115	Ordinary	-563,115
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,793	Ordinary	-32,793
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,700	Ordinary	-266,700
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,840	Ordinary	-83,840
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,718	Ordinary	-40,718
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,461	Ordinary	-16,461
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,373	Ordinary	-56,373
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,297	Ordinary	-81,297
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,339	Ordinary	32,339
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	4,080	Ordinary	4,080
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574,000	Ordinary	-574,000
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	1,800	Ordinary	1,800
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,625	Ordinary	-28,625
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,375	Ordinary	-21,375
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-39,682	Ordinary	-39,682
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	20,665	Ordinary	20,665
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,964	Ordinary	1,050,964
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,803	Ordinary	191,803
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,254	Ordinary	125,254
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	7,457	Ordinary	7,457
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	4,061,305	Ordinary	4,061,305
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-4,061,305	Ordinary	-4,061,305
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-39,279	Ordinary	-39,279
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-20,665	Ordinary	-20,665
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,260	Ordinary	33,260
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,639	Ordinary	384,639
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,832	Ordinary	27,832
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654	Ordinary	654
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,232	Ordinary	-1,084,232
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,660	Ordinary	-197,660
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,080	Ordinary	-129,080
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,496	Ordinary	9,496
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-3,066	Ordinary	-3,066

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091,681	Ordinary	1,091,681
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,826	Ordinary	203,826
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,272	Ordinary	199,272
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,715	Ordinary	96,715
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,518	Ordinary	30,518
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,384	Ordinary	15,384
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,159	Ordinary	130,159
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,048	Ordinary	20,048
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,587	Ordinary	29,587
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-73,700	Ordinary	-73,700
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,826	Ordinary	-203,826
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,715	Ordinary	-96,715
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,518	Ordinary	-30,518
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,384	Ordinary	-15,384
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,051	Ordinary	-6,051
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,048	Ordinary	-20,048
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,587	Ordinary	-29,587
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-19,448	Ordinary	-19,448
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,406	Ordinary	34,406

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,832	Ordinary	-27,832
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,150	Ordinary	-10,150
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-10,518	Ordinary	-10,518
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-6,494	Ordinary	-6,494
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-1,541	Ordinary	-1,541
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.64	1,580	Ordinary	1,580
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,068	Ordinary	-646,068
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,684	Ordinary	-117,684
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,868	Ordinary	-76,868
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,366	Ordinary	48,366
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,832	Ordinary	27,832
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,949	Ordinary	-2,949
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,150	Ordinary	10,150
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,949	Ordinary	-2,949
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,949	Ordinary	-2,949
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.68	792	Ordinary	792
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	744	Ordinary	744
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	496	Ordinary	496
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,522	Ordinary	-480,522
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,598	Ordinary	-87,598
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,216	Ordinary	-57,216
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-8,636	Ordinary	-8,636
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	2,700	Ordinary	2,700
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,832	Ordinary	-27,832
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,150	Ordinary	-10,150
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	2,000	Ordinary	2,000
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,832	Ordinary	27,832
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,150	Ordinary	10,150
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	15,723	Ordinary	15,723
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	2,100	Ordinary	2,100
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-968	Ordinary	-968
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	191,591	Ordinary	191,591
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	11,075	Ordinary	11,075
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,340	Ordinary	-6,340
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,613	Ordinary	-6,613
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,508	Ordinary	-4,508
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,508	Ordinary	4,508
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,320	Ordinary	-81,320
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,360	Ordinary	-19,360

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,073	Ordinary	3,073
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	50,000	Ordinary	50,000
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	5,080	Ordinary	5,080
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,964	Ordinary	-3,964
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,150	Ordinary	-10,150
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	3,682	Ordinary	3,682
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-5,090	Ordinary	-5,090
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,612	Ordinary	7,612
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,345	Ordinary	-345,345
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,263	Ordinary	538,263
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,127	Ordinary	218,127
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,087	Ordinary	67,087
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,613	Ordinary	36,613
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,510	Ordinary	13,510
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,652	Ordinary	49,652
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,208	Ordinary	75,208
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,263	Ordinary	-538,263
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,127	Ordinary	-218,127
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,087	Ordinary	-67,087
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,613	Ordinary	-36,613
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,510	Ordinary	-13,510
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,652	Ordinary	-49,652
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,208	Ordinary	-75,208

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-959	Ordinary	-959
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-959	Ordinary	-959
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-959	Ordinary	-959
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,293	Ordinary	768,293
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,807	Ordinary	139,807
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,318	Ordinary	91,318
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,243	Ordinary	52,243
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	43,004	Ordinary	43,004
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,002	Ordinary	23,002
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,612	Ordinary	-7,612
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,553	Ordinary	-14,553
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	2,545	Ordinary	2,545
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,641	Ordinary	-30,641
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,430	Ordinary	551,430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,647	Ordinary	202,647
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,597	Ordinary	62,597
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,430	Ordinary	36,430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,069	Ordinary	12,069
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,079	Ordinary	9,079
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,925	Ordinary	53,925
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,355	Ordinary	73,355
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,430	Ordinary	-551,430
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,647	Ordinary	-202,647
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,597	Ordinary	-62,597
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,430	Ordinary	-36,430
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,069	Ordinary	-12,069
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,079	Ordinary	-9,079
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,925	Ordinary	-53,925
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,355	Ordinary	-73,355
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,612	Ordinary	7,612
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	2,545	Ordinary	2,545
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	150,000	Ordinary	150,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,612	Ordinary	-7,612

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,841	Ordinary	-36,841
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,678	Ordinary	-6,678
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,520	Ordinary	-31,520
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	3,054	Ordinary	3,054
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	3,054	Ordinary	3,054
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	5,090	Ordinary	5,090
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	13,234	Ordinary	13,234
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,876	Ordinary	21,876
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,165	Ordinary	32,165
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	3,054	Ordinary	3,054
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,165	Ordinary	-32,165
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,377	Ordinary	6,377
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,147	Ordinary	38,147
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,282	Ordinary	53,282
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,440	Ordinary	16,440
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,430	Ordinary	389,430

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,832	Ordinary	143,832
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,951	Ordinary	43,951
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,439	Ordinary	27,439
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,134	Ordinary	-87,134
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,109	Ordinary	-49,109
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,992	Ordinary	17,992
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,221	Ordinary	-711,221
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,060	Ordinary	-133,060
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,422	Ordinary	-407,422
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,796	Ordinary	-150,796
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,835	Ordinary	-43,835
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,653	Ordinary	-28,653
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,898	Ordinary	-8,898
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,950	Ordinary	-39,950
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,743	Ordinary	-55,743
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	1,596	Ordinary	1,596

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,996	Ordinary	29,996
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,004	Ordinary	10,004
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,865	Ordinary	21,865
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,509	Ordinary	15,509
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,864	Ordinary	39,864
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,612	Ordinary	33,612
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,722	Ordinary	18,722
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,692	Ordinary	236,692
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,281	Ordinary	520,281
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,026	Ordinary	40,026
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,193	Ordinary	15,193
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,010	Ordinary	13,010
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,417	Ordinary	37,417
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,790	Ordinary	12,790
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,865	Ordinary	-21,865
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,509	Ordinary	-15,509
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,864	Ordinary	-39,864
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,185	Ordinary	133,185
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,647	Ordinary	49,647
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,252	Ordinary	14,252

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,330	Ordinary	9,330
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,217	Ordinary	13,217
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,390	Ordinary	18,390
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,612	Ordinary	-33,612
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,722	Ordinary	-18,722
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,692	Ordinary	-236,692
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,281	Ordinary	-520,281
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,026	Ordinary	-40,026
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,193	Ordinary	-15,193
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,010	Ordinary	-13,010
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,417	Ordinary	-37,417
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,790	Ordinary	-12,790
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,033	Ordinary	23,033
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,191	Ordinary	16,191
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,416	Ordinary	39,416
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,296	Ordinary	34,296
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,103	Ordinary	19,103

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,767	Ordinary	26,767
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,301	Ordinary	240,301
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,188	Ordinary	518,188
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,826	Ordinary	40,826
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,754	Ordinary	16,754
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,285	Ordinary	13,285
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,614	Ordinary	35,614
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,019	Ordinary	13,019
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,133	Ordinary	18,133
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,550	Ordinary	-35,550
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,841	Ordinary	-15,841
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,078	Ordinary	-22,078
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,952	Ordinary	-159,952
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,360	Ordinary	-59,360
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,194	Ordinary	-17,194
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,252	Ordinary	-11,252
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,985	Ordinary	1,985
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,014	Ordinary	-26,014
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,662	Ordinary	-15,662
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,408	Ordinary	-42,408
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,525	Ordinary	32,525
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,608	Ordinary	-21,608
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,810	Ordinary	798,810
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,141	Ordinary	21,141
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,847	Ordinary	-232,847
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,320	Ordinary	-536,320
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,937	Ordinary	-18,937
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,064	Ordinary	314,064
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,024	Ordinary	-15,024
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,236	Ordinary	-40,236
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,713	Ordinary	-14,713
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,900	Ordinary	114,900
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,411	Ordinary	33,411
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,915	Ordinary	21,915
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.59	-7,920	Ordinary	-7,920
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	147,494	Ordinary	147,494
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	24,340	Ordinary	24,340
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	36,253	Ordinary	36,253
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.59	-24,340	Ordinary	-24,340
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.59	-36,253	Ordinary	-36,253
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,419	Ordinary	29,419
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,711	Ordinary	-10,711
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,525	Ordinary	-32,525
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,810	Ordinary	-798,810
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,141	Ordinary	-21,141
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,064	Ordinary	-314,064
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,900	Ordinary	-114,900
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,411	Ordinary	-33,411

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,915	Ordinary	-21,915
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,891	Ordinary	99,891
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,906	Ordinary	-97,906
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,985	Ordinary	1,985
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,419	Ordinary	-29,419
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,891	Ordinary	-99,891
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,985	Ordinary	1,985
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,906	Ordinary	97,906
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	1,000,000	Ordinary	1,000,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,325	Ordinary	71,325
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,264	Ordinary	71,264
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,610	Ordinary	1,610
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,349	Ordinary	-192,349
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,610	Ordinary	-1,610
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,411	Ordinary	7,411
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	4,676	Ordinary	4,676
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	3,591	Ordinary	3,591
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,723	Ordinary	94,723
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	615	Ordinary	615
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,337	Ordinary	-49,337
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,277	Ordinary	25,277
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,444	Ordinary	41,444
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,248	Ordinary	-53,248
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,444	Ordinary	-41,444
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,760	Ordinary	10,760
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,833	Ordinary	129,833
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	6,168	Ordinary	6,168
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-66,401	Ordinary	-66,401

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,139	Ordinary	-67,139
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,436	Ordinary	12,436
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,911	Ordinary	38,911
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,821	Ordinary	53,821
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,157	Ordinary	24,157
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,915	Ordinary	367,915
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,399	Ordinary	131,399
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,488	Ordinary	32,488
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,143	Ordinary	30,143
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,833	Ordinary	-129,833
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.55	-19,796	Ordinary	-19,796
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,757,927	Ordinary	-3,757,927
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,124	Ordinary	7,124
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,813	Ordinary	18,813
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,989	Ordinary	8,989
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,034	Ordinary	94,034
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,814	Ordinary	250,814
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,865	Ordinary	8,865

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,436	Ordinary	-12,436
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,911	Ordinary	-38,911
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,821	Ordinary	-53,821
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,157	Ordinary	-24,157
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,915	Ordinary	-367,915
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,399	Ordinary	-131,399
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,488	Ordinary	-32,488
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,143	Ordinary	-30,143
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	22,602	Ordinary	22,602
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,881	Ordinary	61,881
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,928	Ordinary	165,928
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,904	Ordinary	8,904
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,415	Ordinary	12,415

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	37,169	Ordinary	37,169
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,915	Ordinary	-155,915
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,742	Ordinary	-416,742
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,693	Ordinary	-14,693
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,431	Ordinary	-22,431
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,012	Ordinary	-11,012
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,338	Ordinary	-14,338
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,812	Ordinary	-11,812
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,227	Ordinary	-31,227
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,985	Ordinary	-1,985
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,985	Ordinary	1,985
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,906	Ordinary	-97,906
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,906	Ordinary	97,906
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	1,242	Ordinary	1,242
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	180,027	Ordinary	180,027
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-4,120	Ordinary	-4,120
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,688	Ordinary	-32,688
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,325	Ordinary	-71,325
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,723	Ordinary	-94,723
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,264	Ordinary	-71,264
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-7,702	Ordinary	-7,702
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	7,702	Ordinary	7,702
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	41,028	Ordinary	41,028
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,610	Ordinary	14,610
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,770	Ordinary	19,770
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,121	Ordinary	22,121
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245,199	Ordinary	1,245,199
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,853	Ordinary	206,853
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,376	Ordinary	553,376
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,379	Ordinary	41,379
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,612	Ordinary	17,612
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,285	Ordinary	15,285
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,797	Ordinary	29,797
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,373	Ordinary	41,373
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,035	Ordinary	19,035
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,662	Ordinary	15,662
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,121	Ordinary	-22,121
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245,199	Ordinary	-1,245,199
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,371	Ordinary	10,371
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,642	Ordinary	10,642
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,351	Ordinary	11,351
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,729	Ordinary	66,729
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,380	Ordinary	111,380
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,507	Ordinary	323,507
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,289	Ordinary	16,289
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,153	Ordinary	6,153
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,129	Ordinary	13,129
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,753	Ordinary	8,753
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,569	Ordinary	16,569
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,041	Ordinary	-41,041

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,614	Ordinary	20,614
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.42	-46,286	Ordinary	-46,286
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.42	-1,419	Ordinary	-1,419
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.42	-20,063	Ordinary	-20,063
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-16,321	Ordinary	-16,321
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-87,282	Ordinary	-87,282
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,622	Ordinary	20,622
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,809	Ordinary	56,809
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,729	Ordinary	-66,729
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,289	Ordinary	-16,289
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,153	Ordinary	-6,153
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	345,485	Ordinary	345,485
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	87,282	Ordinary	87,282
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	20,063	Ordinary	20,063
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	46,286	Ordinary	46,286
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	16,321	Ordinary	16,321
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,611	Ordinary	13,611
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,822	Ordinary	34,822

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,220	Ordinary	-12,220
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,640	Ordinary	71,640
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,077	Ordinary	17,077
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,869	Ordinary	-69,869
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,922	Ordinary	470,922
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,037	Ordinary	-172,037
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,309	Ordinary	-9,309
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.52	-5,006	Ordinary	-5,006
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.52	-7,065	Ordinary	-7,065
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	10,309	Ordinary	10,309
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,128	Ordinary	29,128
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,872	Ordinary	80,872
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,812	Ordinary	-12,812
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,370	Ordinary	-21,370
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,640	Ordinary	-71,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,077	Ordinary	-17,077
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,922	Ordinary	-470,922
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,985	Ordinary	-1,985
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,906	Ordinary	-97,906
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.50	-68,939	Ordinary	-68,939
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-502	Ordinary	-502
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,128	Ordinary	-29,128
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,872	Ordinary	-80,872
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,985	Ordinary	-1,985
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,906	Ordinary	-97,906
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,250	Ordinary	-6,250
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,756	Ordinary	310,756
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,270	Ordinary	-62,270
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,229	Ordinary	-178,229
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,184	Ordinary	-9,184
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,917	Ordinary	36,917

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,881	Ordinary	15,881
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,606	Ordinary	33,606
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,404	Ordinary	50,404
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,043	Ordinary	-21,043
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,756	Ordinary	-310,756
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,514	Ordinary	-207,514
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,879	Ordinary	-596,879
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,672	Ordinary	-20,672
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,288	Ordinary	-16,288
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,169	Ordinary	-30,169
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,232	Ordinary	-17,232
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,836	Ordinary	-19,836
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,578	Ordinary	-17,578
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,917	Ordinary	-36,917
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,610	Ordinary	-42,610
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-13,089	Ordinary	-13,089
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,178	Ordinary	22,178
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,558	Ordinary	19,558
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,511	Ordinary	49,511
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,387	Ordinary	23,387
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,655	Ordinary	233,655
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,108	Ordinary	658,108
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,092	Ordinary	18,092
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,680	Ordinary	33,680
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,224	Ordinary	19,224
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,881	Ordinary	-15,881
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,606	Ordinary	-33,606
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,404	Ordinary	-50,404
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,891	Ordinary	-99,891
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-41,953	Ordinary	-41,953
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,000	Ordinary	-71,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,809	Ordinary	14,809
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,178	Ordinary	41,178
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,387	Ordinary	-23,387
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	4,080	Ordinary	4,080
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-5,610	Ordinary	-5,610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,378	Ordinary	13,378
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,659	Ordinary	-5,659
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,464	Ordinary	-248,464
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,286	Ordinary	-699,286
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,940	Ordinary	-7,940
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,489	Ordinary	-24,489
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,264	Ordinary	-19,264

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,804	Ordinary	-20,804
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,602	Ordinary	-35,602
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,424	Ordinary	-20,424
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,546	Ordinary	-23,546
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,608	Ordinary	-52,608
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	16,574	Ordinary	16,574
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	172,151	Ordinary	172,151
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,720	Ordinary	28,720
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,105	Ordinary	33,105
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,258	Ordinary	29,258
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,976	Ordinary	73,976
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,294	Ordinary	7,294
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,428	Ordinary	349,428
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,762	Ordinary	982,762
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,434	Ordinary	34,434
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,124	Ordinary	27,124
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,061	Ordinary	50,061
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	1,660	Ordinary	1,660
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-5,100	Ordinary	-5,100
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,031	Ordinary	24,031
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,687	Ordinary	-63,687
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,299	Ordinary	-180,299
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,272	Ordinary	-9,272
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	7,000	Ordinary	7,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,693	Ordinary	8,693
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,175	Ordinary	15,175
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,710	Ordinary	72,710
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,010	Ordinary	204,010
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,150	Ordinary	10,150
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,859	Ordinary	11,859
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,733	Ordinary	7,733
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653,719	Ordinary	1,653,719
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,553	Ordinary	-7,553
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	83,812	Ordinary	83,812
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	54,498	Ordinary	54,498
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	10,459	Ordinary	10,459
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,868	Ordinary	-11,868
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655,181	Ordinary	-1,655,181
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,565	Ordinary	-217,565
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,939	Ordinary	-608,939
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,304	Ordinary	-21,304
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,747	Ordinary	-20,747
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,008	Ordinary	-27,008
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,305	Ordinary	-20,305
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,186	Ordinary	-18,186
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,213	Ordinary	-45,213
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	39,192	Ordinary	39,192
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,102	Ordinary	-88,102
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,540	Ordinary	-139,540
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,489	Ordinary	-390,489
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,643	Ordinary	-13,643
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,509	Ordinary	-23,509
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,319	Ordinary	-11,319
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,951	Ordinary	-12,951
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,670	Ordinary	-11,670
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,950	Ordinary	-28,950
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	68,737	Ordinary	68,737
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504,177	Ordinary	1,504,177
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-27,775	Ordinary	-27,775
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	4,293	Ordinary	4,293
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,394	Ordinary	-65,394
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	105,115	Ordinary	105,115
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,839	Ordinary	21,839

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,015	Ordinary	25,015
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,480	Ordinary	22,480
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,778	Ordinary	55,778
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,128	Ordinary	-177,128
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,838	Ordinary	268,838
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,164	Ordinary	751,164
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,444	Ordinary	8,444
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,036	Ordinary	26,036
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,583	Ordinary	13,583
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,356	Ordinary	45,356
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,331	Ordinary	307,331
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,138	Ordinary	106,138
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,202	Ordinary	-71,202
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,221	Ordinary	-199,221
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,984	Ordinary	-11,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,595	Ordinary	-6,595
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,754	Ordinary	-14,754
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.62	-5,205	Ordinary	-5,205

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,960	Ordinary	-112,960
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,422	Ordinary	47,422
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,000	Ordinary	60,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,571	Ordinary	14,571
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,789	Ordinary	9,789
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-3,570	Ordinary	-3,570
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,397	Ordinary	23,397
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,277	Ordinary	-76,277
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,822	Ordinary	-31,822
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536	Ordinary	-5,536
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,057	Ordinary	-245,057
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,944	Ordinary	-611,944
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,658	Ordinary	-7,658
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,705	Ordinary	-23,705
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,942	Ordinary	-47,942
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,853	Ordinary	-19,853
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,664	Ordinary	-22,664
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,522	Ordinary	-20,522
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,813	Ordinary	-50,813
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,100	Ordinary	76,100
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,298	Ordinary	-13,298
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	97,240	Ordinary	97,240
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,280	Ordinary	-23,280
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.56	-6,404	Ordinary	-6,404
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.56	-46,879	Ordinary	-46,879
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,318	Ordinary	-31,318
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,425	Ordinary	-313,425
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-10,485	Ordinary	-10,485
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.60	-38,650	Ordinary	-38,650
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,397	Ordinary	-23,397
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,708	Ordinary	13,708
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,000	Ordinary	81,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,431	Ordinary	47,431
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,900	Ordinary	-23,900

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,461	Ordinary	387,461
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,928	Ordinary	89,928
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.67	88,951	Ordinary	88,951
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,443	Ordinary	-45,443
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,389	Ordinary	-10,389
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.76	27,176	Ordinary	27,176
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,055	Ordinary	318,055
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,020	Ordinary	18,020
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,073	Ordinary	-39,073
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,191	Ordinary	-9,191
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,322	Ordinary	-8,322
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	13,793	Ordinary	13,793
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	24,091	Ordinary	24,091
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	6,319	Ordinary	6,319
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.61	-24,091	Ordinary	-24,091
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,882	Ordinary	27,882
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,899	Ordinary	462,899
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,246	Ordinary	109,246
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,244	Ordinary	98,244
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,281	Ordinary	57,281
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.61	-13,793	Ordinary	-13,793
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,746	Ordinary	-86,746
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,844	Ordinary	-765,844
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,594	Ordinary	-179,594
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,573	Ordinary	-161,573
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,069	Ordinary	-94,069
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,447	Ordinary	9,447
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,987	Ordinary	-68,987
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	2,085	Ordinary	2,085
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,700	Ordinary	51,700
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,045	Ordinary	-318,045
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040,379	Ordinary	-1,040,379
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,011	Ordinary	318,011
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.71	40,323	Ordinary	40,323
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,100	Ordinary	45,100
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,429	Ordinary	61,429
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,948	Ordinary	37,948
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,935	Ordinary	250,935
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,904	Ordinary	-313,904
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,445	Ordinary	14,445
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,718	Ordinary	47,718
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,279	Ordinary	440,279
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,528	Ordinary	55,528
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,741	Ordinary	-27,741

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,026	Ordinary	10,026
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,784	Ordinary	313,784
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,404	Ordinary	-22,404
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	1,656	Ordinary	1,656
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,607	Ordinary	-61,607
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,872	Ordinary	-10,872
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,146	Ordinary	-39,146
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-14,308	Ordinary	-14,308
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,655	Ordinary	-39,655
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,780	Ordinary	-363,780
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,389	Ordinary	-43,389
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,051	Ordinary	-15,051
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,917	Ordinary	-61,917
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,163	Ordinary	-31,163
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,747	Ordinary	-217,747
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-8,248,786	Ordinary	-8,248,786
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	8,248,786	Ordinary	8,248,786
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.61	11,695	Ordinary	11,695
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	3,920	Ordinary	3,920
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	118,442	Ordinary	118,442
15/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.69	8,169	Ordinary	8,169
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,447	Ordinary	-9,447
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,155	Ordinary	-312,155
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,845	Ordinary	-7,845
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,167	Ordinary	62,167
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,371	Ordinary	17,371
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,214	Ordinary	505,214
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	2,700	Ordinary	2,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,343	Ordinary	7,343
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	4,633	Ordinary	4,633
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	5,621	Ordinary	5,621

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,510	Ordinary	-69,510
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,423	Ordinary	-17,423
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,357	Ordinary	-499,357
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	31,030	Ordinary	31,030
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,991	Ordinary	6,991
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,860	Ordinary	27,860
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,538	Ordinary	33,538
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,279	Ordinary	929,279
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,510	Ordinary	206,510
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,317	Ordinary	61,317
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,097	Ordinary	12,097
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.72	-31,020	Ordinary	-31,020
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.78	-11,695	Ordinary	-11,695
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,991	Ordinary	-6,991
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,860	Ordinary	-27,860
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,538	Ordinary	-33,538
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,663	Ordinary	-54,663
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,510	Ordinary	-206,510
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,317	Ordinary	-61,317
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	8,400	Ordinary	8,400
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	17,637	Ordinary	17,637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	39,472	Ordinary	39,472
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,556	Ordinary	-872,556
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	4,096	Ordinary	4,096
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	1,024	Ordinary	1,024
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,395	Ordinary	12,395
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,902	Ordinary	16,902
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,552	Ordinary	67,552
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,788	Ordinary	80,788
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,654	Ordinary	8,654
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,872	Ordinary	903,872
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,245	Ordinary	499,245
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,829	Ordinary	148,829
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,560	Ordinary	23,560
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,251	Ordinary	29,251
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,775	Ordinary	-10,775
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,694	Ordinary	-14,694
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,740	Ordinary	-58,740
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,247	Ordinary	-70,247
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,525	Ordinary	-7,525
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,124	Ordinary	-434,124
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,428	Ordinary	-129,428
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,484	Ordinary	-20,484
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,431	Ordinary	-25,431
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,812	Ordinary	-8,812
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,541	Ordinary	-10,541
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,121	Ordinary	-65,121
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,401	Ordinary	-19,401
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	6,656	Ordinary	6,656
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,780	Ordinary	253,780
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,969	Ordinary	74,969
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,545	Ordinary	8,545
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,767	Ordinary	34,767
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,460	Ordinary	39,460
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,894	Ordinary	11,894
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,777	Ordinary	14,777
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,780	Ordinary	-253,780
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,969	Ordinary	-74,969
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,545	Ordinary	-8,545
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,767	Ordinary	-34,767
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,460	Ordinary	-39,460
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,777	Ordinary	-14,777
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,778	Ordinary	15,778
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,521	Ordinary	122,521
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,093	Ordinary	15,093
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,158	Ordinary	23,158
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,527	Ordinary	10,527
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,050	Ordinary	70,050
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,685	Ordinary	171,685
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,746	Ordinary	241,746
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,778	Ordinary	-15,778
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,521	Ordinary	-122,521
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,093	Ordinary	-15,093
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,158	Ordinary	-23,158
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,527	Ordinary	-10,527
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,050	Ordinary	-70,050
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,685	Ordinary	-171,685
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,746	Ordinary	-241,746
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,131	Ordinary	27,131
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	249	Ordinary	249
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,487	Ordinary	15,487
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-126,553	Ordinary	-126,553
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,798	Ordinary	12,798
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,713	Ordinary	53,713
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,097	Ordinary	73,097
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,375	Ordinary	-952,375
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,788	Ordinary	6,788
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,727	Ordinary	361,727
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,695	Ordinary	112,695
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,021	Ordinary	19,021
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,156	Ordinary	22,156
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,324	Ordinary	8,324
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,446	Ordinary	-43,446
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,494	Ordinary	-59,494
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,524	Ordinary	922,524
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,561	Ordinary	-293,561
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,467	Ordinary	-91,467
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,986	Ordinary	-17,986
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,388	Ordinary	-10,388
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,247	Ordinary	-38,247
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,062	Ordinary	-10,062
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,347	Ordinary	-13,347
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,731	Ordinary	-66,731
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,773	Ordinary	-20,773
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,352	Ordinary	-870,352
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	3,110	Ordinary	3,110
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	1,936,184	Ordinary	1,936,184
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	45,349	Ordinary	45,349
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,024	Ordinary	9,024
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,602	Ordinary	37,602
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,844	Ordinary	49,844
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,112	Ordinary	258,112
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,703	Ordinary	79,703
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,606	Ordinary	15,606
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,849	Ordinary	5,849
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-6,630	Ordinary	-6,630
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,943	Ordinary	37,943
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,013	Ordinary	50,013
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,437	Ordinary	260,437
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,217	Ordinary	80,217
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,559	Ordinary	13,559
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,915	Ordinary	5,915
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-17,850	Ordinary	-17,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,609	Ordinary	-9,609
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,374	Ordinary	-527,374
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,698	Ordinary	-161,698
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,239	Ordinary	-27,239
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,079	Ordinary	-32,079
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,845	Ordinary	-8,845
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,526	Ordinary	-18,526
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,575	Ordinary	-76,575
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,607	Ordinary	-101,607
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,613	Ordinary	988,613
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	44,246	Ordinary	44,246
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,227	Ordinary	33,227
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	5,723	Ordinary	5,723
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	5,505	Ordinary	5,505
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	511	Ordinary	511
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,841	Ordinary	-1,021,841
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,927	Ordinary	10,927
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,553	Ordinary	580,553

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,242	Ordinary	179,242
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,942	Ordinary	29,942
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,661	Ordinary	30,661
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,159	Ordinary	13,159
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225	Ordinary	10,225
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,311	Ordinary	20,311
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,037	Ordinary	84,037
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,107	Ordinary	115,107
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	2,474	Ordinary	2,474
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,133	Ordinary	-13,133
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,627	Ordinary	43,627
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383	Ordinary	8,383
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,299	Ordinary	25,299
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295	Ordinary	-3,295
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,700	Ordinary	-10,700
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,429	Ordinary	-567,429
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,437	Ordinary	-175,437
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,281	Ordinary	-29,281
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,873	Ordinary	-12,873
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,598	Ordinary	58,598
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,301	Ordinary	7,301
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,013	Ordinary	34,013
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,018	Ordinary	-10,018
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,863	Ordinary	-19,863
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,731	Ordinary	-82,731
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,709	Ordinary	-112,709

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,939	Ordinary	9,939
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,800	Ordinary	19,800
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,387	Ordinary	83,387
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,458	Ordinary	111,458
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054,170	Ordinary	1,054,170
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,008	Ordinary	565,008
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,494	Ordinary	174,494
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,205	Ordinary	29,205
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,081	Ordinary	30,081
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,823	Ordinary	12,823
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,224	Ordinary	-102,224
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,732	Ordinary	-12,732
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,655	Ordinary	-19,655
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,311	Ordinary	-59,311
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	7,207	Ordinary	7,207
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	11,919	Ordinary	11,919
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,528	Ordinary	37,528
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,498	Ordinary	5,498
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,777	Ordinary	159,777
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.27	115,403	Ordinary	115,403
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,930	Ordinary	-9,930
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,747	Ordinary	-19,747
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,694	Ordinary	-77,694
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,881	Ordinary	-110,881
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,816	Ordinary	727,816
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,948	Ordinary	143,948
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,498	Ordinary	-10,498
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,568	Ordinary	-570,568
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,979	Ordinary	-172,979
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,124	Ordinary	-29,124
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,960	Ordinary	-25,960
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,778	Ordinary	-12,778
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,130	Ordinary	106,130
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,758	Ordinary	68,758
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	3,000	Ordinary	3,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,714	Ordinary	-22,714
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,816	Ordinary	-727,816
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,948	Ordinary	-143,948
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,130	Ordinary	-106,130
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,758	Ordinary	-68,758
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,777	Ordinary	-36,777
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,476	Ordinary	-15,476

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,820	Ordinary	-158,820
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	7,000	Ordinary	7,000
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	7,900	Ordinary	7,900
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	7,000	Ordinary	7,000
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	247	Ordinary	247
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,114	Ordinary	-30,114
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,225	Ordinary	-2,225
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,052	Ordinary	22,052
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,310	Ordinary	10,310
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,715	Ordinary	-27,715
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,742	Ordinary	536,742
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,214	Ordinary	93,214
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,028	Ordinary	161,028
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,617	Ordinary	25,617
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,403	Ordinary	26,403
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,270	Ordinary	9,270
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,354	Ordinary	18,354
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,335	Ordinary	73,335
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,875	Ordinary	106,875
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,063	Ordinary	100,063
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,536	Ordinary	17,536
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,221	Ordinary	-975,221

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,094	Ordinary	667,094
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,807	Ordinary	-10,807
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,858	Ordinary	184,858
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	131,330	Ordinary	131,330
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,063	Ordinary	-100,063
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,536	Ordinary	-17,536
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,610	Ordinary	-22,610
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,094	Ordinary	-667,094
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,575	Ordinary	-94,575
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,858	Ordinary	-184,858
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977,659	Ordinary	977,659
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429

10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-494	Ordinary	-494
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,611	Ordinary	-23,611
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,352	Ordinary	-195,352
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,310	Ordinary	-59,310
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,377	Ordinary	-9,377
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,681	Ordinary	-9,681
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,013	Ordinary	-27,013
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,569	Ordinary	-40,569
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,740	Ordinary	-338,740
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,747	Ordinary	-101,747
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,371	Ordinary	-16,371
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,718	Ordinary	-11,718
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,647	Ordinary	-46,647
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,417	Ordinary	-70,417
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,579	Ordinary	9,579
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,871	Ordinary	521,871
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,260	Ordinary	156,260
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,228	Ordinary	25,228
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,746	Ordinary	25,746
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,964	Ordinary	17,964
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,448	Ordinary	72,448
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,932	Ordinary	108,932
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	5,100	Ordinary	5,100
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954,450	Ordinary	-954,450
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,298	Ordinary	-55,298
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,377	Ordinary	-16,377
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,558	Ordinary	104,558
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,813	Ordinary	-7,813
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,833	Ordinary	-11,833
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	4,900	Ordinary	4,900
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	49,993	Ordinary	49,993

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,700	Ordinary	-51,700
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984,513	Ordinary	984,513
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,458	Ordinary	13,458
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,062	Ordinary	4,062
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	2,743	Ordinary	2,743
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,297	Ordinary	-143,297
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,619	Ordinary	-8,619
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,825	Ordinary	-108,825
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,872	Ordinary	-16,872
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,727	Ordinary	-67,727
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,143	Ordinary	-101,143
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,215	Ordinary	-841,215
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,627	Ordinary	-485,627
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,487	Ordinary	-144,487
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,195	Ordinary	-22,195
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,035	Ordinary	-24,035
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	8,602	Ordinary	8,602
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,617	Ordinary	8,617
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,644	Ordinary	108,644
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,851	Ordinary	16,851
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,214	Ordinary	68,214
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,436	Ordinary	101,436
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,131	Ordinary	487,131
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,971	Ordinary	145,971
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,224	Ordinary	22,224
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,025	Ordinary	24,025
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,071	Ordinary	-23,071
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,640	Ordinary	963,640
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,395	Ordinary	-123,395
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,516	Ordinary	-36,516
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,109	Ordinary	-6,109
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,353	Ordinary	-25,353
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,220	Ordinary	-19,220
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,513	Ordinary	-25,513
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	2,530	Ordinary	2,530
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,834	Ordinary	120,834
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,983	Ordinary	39,983
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,392	Ordinary	6,392
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,867	Ordinary	29,867
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,154	Ordinary	25,154
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,048	Ordinary	30,048
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,253	Ordinary	-9,253
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,499	Ordinary	-461,499
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,634	Ordinary	-142,634
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,523	Ordinary	-21,523
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,249	Ordinary	-23,249
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,579	Ordinary	-12,579
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,340	Ordinary	-8,340
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,140	Ordinary	-108,140
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,306	Ordinary	-16,306
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,032	Ordinary	-71,032
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,334	Ordinary	-101,334
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,013	Ordinary	455,013
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,007	Ordinary	140,007
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,344	Ordinary	21,344
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,106	Ordinary	23,106
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,335	Ordinary	8,335
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,165	Ordinary	107,165
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,185	Ordinary	16,185
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,814	Ordinary	69,814
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,160	Ordinary	100,160
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-9,673	Ordinary	-9,673
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,013	Ordinary	-455,013
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,007	Ordinary	-140,007
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,344	Ordinary	-21,344
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,106	Ordinary	-23,106
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,621	Ordinary	11,621
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,036	Ordinary	25,036
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,631	Ordinary	323,631
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,508	Ordinary	13,508
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,658	Ordinary	13,658

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,335	Ordinary	-8,335
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,165	Ordinary	-107,165
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,185	Ordinary	-16,185
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,814	Ordinary	-69,814
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,160	Ordinary	-100,160
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	94,966	Ordinary	94,966
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,791	Ordinary	-59,791
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,621	Ordinary	-11,621
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,631	Ordinary	-323,631
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,880	Ordinary	-4,880
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,508	Ordinary	-13,508
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,239	Ordinary	-7,239
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,156	Ordinary	32,156
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,194	Ordinary	17,194
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,549	Ordinary	7,549
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,333	Ordinary	27,333
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,370	Ordinary	-12,370
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,566	Ordinary	767,566
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,999	Ordinary	34,999
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	20,030	Ordinary	20,030
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	110,188	Ordinary	110,188
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	39,274	Ordinary	39,274
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	228,264	Ordinary	228,264
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,102	Ordinary	-7,102
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,081	Ordinary	10,081
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,878	Ordinary	22,878
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,713	Ordinary	-25,713
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,572	Ordinary	9,572
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,198	Ordinary	20,198
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,965	Ordinary	437,965
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,067	Ordinary	-722,067
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,055	Ordinary	373,055
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,259	Ordinary	134,259
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,671	Ordinary	20,671
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,521	Ordinary	20,521
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,115	Ordinary	-11,115
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,930	Ordinary	-32,930
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,972	Ordinary	-5,972
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,168	Ordinary	10,168
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,431	Ordinary	105,431

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,301	Ordinary	16,301
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,589	Ordinary	69,589
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,327	Ordinary	-6,327
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,105	Ordinary	85,105
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,207	Ordinary	98,207
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,245	Ordinary	-30,245
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,249	Ordinary	21,249
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022	Ordinary	8,022
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,178	Ordinary	-16,178
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,906	Ordinary	352,906
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	7,064	Ordinary	7,064
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,499	Ordinary	-45,499
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,190	Ordinary	-9,190
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.63	6,500	Ordinary	6,500
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	95,155	Ordinary	95,155

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,001	Ordinary	-17,001
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,121	Ordinary	-6,121
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,977	Ordinary	24,977
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,535	Ordinary	-22,535
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,761	Ordinary	-15,761

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,970	Ordinary	159,970
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,273	Ordinary	76,273
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,589	Ordinary	23,589
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,386	Ordinary	18,386
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,630	Ordinary	11,630
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,777	Ordinary	16,777
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,862	Ordinary	16,862
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,725	Ordinary	7,725
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,679	Ordinary	-10,679
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,161	Ordinary	8,161
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,179	Ordinary	32,179
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,490	Ordinary	10,490
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,726	Ordinary	-12,726
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,930	Ordinary	-123,930
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,732	Ordinary	-26,732
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,088	Ordinary	-82,088
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,560	Ordinary	-109,560
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,161	Ordinary	-8,161
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,854	Ordinary	-4,854
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,544	Ordinary	-3,544
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,827	Ordinary	-10,827
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078,646	Ordinary	-1,078,646
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,868	Ordinary	-513,868
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,179	Ordinary	-32,179
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,805	Ordinary	-159,805
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,343	Ordinary	-13,343
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,929	Ordinary	-15,929
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	5,000	Ordinary	5,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,999	Ordinary	45,999
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,551	Ordinary	-8,551
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,193	Ordinary	13,193
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,250	Ordinary	-22,250
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,471	Ordinary	-357,471
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189,450	Ordinary	1,189,450
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,193	Ordinary	-73,193
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,480	Ordinary	-22,480
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,480	Ordinary	-382,480
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,999	Ordinary	-45,999
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,062	Ordinary	30,062
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,294	Ordinary	23,294
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	3,400	Ordinary	3,400
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-20,446	Ordinary	-20,446
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	12,365	Ordinary	12,365
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,837	Ordinary	91,837
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.58	-14,822	Ordinary	-14,822
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333,004	Ordinary	-1,333,004
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,656	Ordinary	10,656
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,558	Ordinary	16,558
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,110	Ordinary	6,110
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,920	Ordinary	9,920
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,325	Ordinary	71,325
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,124	Ordinary	73,124

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,860	Ordinary	165,860
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,287	Ordinary	17,287
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,989	Ordinary	51,989
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,835	Ordinary	19,835
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,336	Ordinary	57,336
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,639	Ordinary	-2,639
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,639	Ordinary	2,639
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089,724	Ordinary	1,089,724
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,248	Ordinary	734,248
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-1,875	Ordinary	-1,875
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	1,524	Ordinary	1,524
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,224	Ordinary	2,224
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,224	Ordinary	-2,224
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089,724	Ordinary	-1,089,724
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,374	Ordinary	118,374
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,180	Ordinary	19,180
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428,247	Ordinary	1,428,247
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,343	Ordinary	830,343
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,066	Ordinary	654,066
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,669	Ordinary	171,669
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,248	Ordinary	-734,248
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,270	Ordinary	96,270
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,299	Ordinary	16,299
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.50	8,408	Ordinary	8,408
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,343	Ordinary	-830,343
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,669	Ordinary	-171,669
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,832	Ordinary	34,832
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,710	Ordinary	156,710
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,270	Ordinary	-96,270
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,299	Ordinary	-16,299
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	5,090	Ordinary	5,090
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,326	Ordinary	164,326
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,618	Ordinary	35,618
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,422	Ordinary	122,422

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,176	Ordinary	154,176
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,004	Ordinary	5,004
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,078	Ordinary	-11,078
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,319	Ordinary	15,319
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,188	Ordinary	21,188
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,972	Ordinary	678,972
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,928	Ordinary	10,928
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,484	Ordinary	199,484
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,781	Ordinary	18,781
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,958	Ordinary	20,958
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,120	Ordinary	17,120
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	4,500	Ordinary	4,500
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.39	5,232	Ordinary	5,232
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.39	3,270	Ordinary	3,270
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,325	Ordinary	-164,325
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,618	Ordinary	-35,618
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,421	Ordinary	-122,421
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,175	Ordinary	-154,175
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,319	Ordinary	-15,319
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,003	Ordinary	-764,003
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,969	Ordinary	-678,969
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,483	Ordinary	-199,483

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,781	Ordinary	-18,781
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,958	Ordinary	-20,958
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,120	Ordinary	-17,120
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,128	Ordinary	-142,128
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,788	Ordinary	-21,788
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,704	Ordinary	-821,704
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	1,533	Ordinary	1,533
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,287	Ordinary	-17,287
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,989	Ordinary	-51,989
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,835	Ordinary	-19,835
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,336	Ordinary	-57,336
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,017	Ordinary	-8,017
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,421	Ordinary	-21,421
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,110	Ordinary	-6,110
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,920	Ordinary	-9,920
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,325	Ordinary	-71,325
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,900	Ordinary	-70,900
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,860	Ordinary	-165,860
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,313	Ordinary	9,313
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,564	Ordinary	-342,564
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,341	Ordinary	408,341
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,613	Ordinary	119,613
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,929	Ordinary	10,929
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,596	Ordinary	12,596
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,147	Ordinary	99,147
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,471	Ordinary	21,471
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,724	Ordinary	72,724
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,847	Ordinary	92,847
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	249	Ordinary	249
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,600	Ordinary	-327,600
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,345	Ordinary	-408,345
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,614	Ordinary	-119,614
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,930	Ordinary	-10,930
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,596	Ordinary	-12,596
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,285	Ordinary	-10,285
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,148	Ordinary	-99,148
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,472	Ordinary	-21,472
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,725	Ordinary	-72,725
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,848	Ordinary	-92,848
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,537	Ordinary	108,537
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,503	Ordinary	23,503
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,750	Ordinary	79,750
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,296	Ordinary	102,296
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,849	Ordinary	4,849
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,222	Ordinary	10,222
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474,516	Ordinary	1,474,516
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,152	Ordinary	447,152
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,578	Ordinary	131,578
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,464	Ordinary	11,464
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,629	Ordinary	13,629

13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-67,801	Ordinary	-67,801
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,123	Ordinary	122,123
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,219	Ordinary	20,219
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,270	Ordinary	33,270
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,304	Ordinary	-42,304
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,758	Ordinary	854,758
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,538	Ordinary	-12,538
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,236	Ordinary	-10,236
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,711	Ordinary	-9,711
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	1,536	Ordinary	1,536
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,848	Ordinary	-404,848
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,040	Ordinary	-119,040
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,316	Ordinary	-12,316
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
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	-10,169	Ordinary	-10,169

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,300	Ordinary	-98,300
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,285	Ordinary	-21,285
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,184	Ordinary	-72,184
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,585	Ordinary	-92,585
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	5,400	Ordinary	5,400
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	5,559	Ordinary	5,559
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,938	Ordinary	91,938
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,997	Ordinary	19,997
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,262	Ordinary	68,262
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,351	Ordinary	87,351
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,380	Ordinary	381,380
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,654	Ordinary	112,654
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,893	Ordinary	9,893
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,587	Ordinary	11,587
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,938	Ordinary	-91,938
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,997	Ordinary	-19,997
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,262	Ordinary	-68,262
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,351	Ordinary	-87,351
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,935	Ordinary	-8,935
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,126	Ordinary	-5,126
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,073	Ordinary	-87,073
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,380	Ordinary	-381,380
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,654	Ordinary	-112,654
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,893	Ordinary	-9,893
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,587	Ordinary	-11,587
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.45	5,886	Ordinary	5,886
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	1,536	Ordinary	1,536
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	1,536	Ordinary	1,536
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518,555	Ordinary	-1,518,555
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,976	Ordinary	83,976
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-11,252	Ordinary	-11,252
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.38	-66,252	Ordinary	-66,252
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	5,632	Ordinary	5,632
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	512	Ordinary	512
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,582	Ordinary	57,582
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,532	Ordinary	12,532
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,306	Ordinary	42,306
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,749	Ordinary	54,749
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,149	Ordinary	238,149
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,822	Ordinary	-43,822
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,136	Ordinary	70,136
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,536	Ordinary	1,536
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	11,907	Ordinary	11,907
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	10,262	Ordinary	10,262
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,582	Ordinary	-57,582
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,306	Ordinary	-42,306
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,749	Ordinary	-54,749
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,996	Ordinary	-13,996
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,149	Ordinary	-238,149
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,136	Ordinary	-70,136
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554,614	Ordinary	1,554,614
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	2,660	Ordinary	2,660
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	67,371	Ordinary	67,371
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	78,172	Ordinary	78,172

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	4,251	Ordinary	4,251
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.47	-10,262	Ordinary	-10,262
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.47	-67,371	Ordinary	-67,371
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.47	-1,231	Ordinary	-1,231
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	25,839	Ordinary	25,839
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,028	Ordinary	-28,028
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,550	Ordinary	-265,550
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554,614	Ordinary	-1,554,614
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	1,635	Ordinary	1,635
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	3,690	Ordinary	3,690
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,248	Ordinary	18,248
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,350	Ordinary	1,455,350
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,766	Ordinary	210,766
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,595	Ordinary	7,595
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,801	Ordinary	346,801
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,696	Ordinary	82,696
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,820	Ordinary	100,820
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,295	Ordinary	10,295
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,383	Ordinary	11,383
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,724	Ordinary	8,724
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,995	Ordinary	83,995
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,268	Ordinary	18,268
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,926	Ordinary	59,926
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,868	Ordinary	79,868
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,350	Ordinary	-1,455,350
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	213,263	Ordinary	213,263
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,427	Ordinary	100,427
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,595	Ordinary	-7,595
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,801	Ordinary	-346,801
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,820	Ordinary	-100,820
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,295	Ordinary	-10,295
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,383	Ordinary	-11,383
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,995	Ordinary	-83,995
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,268	Ordinary	-18,268
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,926	Ordinary	-59,926
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,868	Ordinary	-79,868
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,526	Ordinary	-83,526
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,021	Ordinary	-18,021
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859,353	Ordinary	-859,353
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409,772	Ordinary	1,409,772
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,713	Ordinary	7,713
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,436	Ordinary	16,436
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,169	Ordinary	158,169
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,448	Ordinary	34,448

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,531	Ordinary	82,531
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,951	Ordinary	120,951
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,754	Ordinary	7,754
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,026	Ordinary	152,026
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,572	Ordinary	14,572
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,504	Ordinary	-31,504
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,992	Ordinary	643,992
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,387	Ordinary	122,387
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,914	Ordinary	190,914
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,419	Ordinary	19,419
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,483	Ordinary	21,483
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,341	Ordinary	12,341
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.52	-62,000	Ordinary	-62,000
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,531	Ordinary	-82,531
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,754	Ordinary	-7,754
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,598	Ordinary	-212,598
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,125	Ordinary	-61,125
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,146	Ordinary	-50,146
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,944	Ordinary	-10,944
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,305	Ordinary	-38,305
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,320	Ordinary	-43,320
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378,268	Ordinary	-1,378,268
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,387	Ordinary	-122,387
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,597	Ordinary	-7,597
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,341	Ordinary	-12,341
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,507	Ordinary	-209,507
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	926	Ordinary	926
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,538	Ordinary	8,538
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,478	Ordinary	8,478
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,071	Ordinary	35,071
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,044	Ordinary	11,044
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	1,500	Ordinary	1,500
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	3,400	Ordinary	3,400
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	5,904	Ordinary	5,904
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	248	Ordinary	248
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,422	Ordinary	189,422
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,229	Ordinary	29,229
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,549	Ordinary	22,549
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,235	Ordinary	33,235
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,968	Ordinary	92,968
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,237	Ordinary	18,237
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,294	Ordinary	117,294
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849,950	Ordinary	849,950
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,485	Ordinary	39,485
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,393	Ordinary	4,393
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	214,809	Ordinary	214,809
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
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	-8	Ordinary	-8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,573	Ordinary	8,573
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196	Ordinary	4,196
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259,643	Ordinary	1,259,643
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,189	Ordinary	-12,189
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,634	Ordinary	-9,634
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,651	Ordinary	11,651
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	3,024	Ordinary	3,024
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	5,040	Ordinary	5,040
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-21,727	Ordinary	-21,727
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,340	Ordinary	13,340
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,091	Ordinary	-13,091
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.33	-59,524	Ordinary	-59,524

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,920	Ordinary	-21,920
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,583	Ordinary	5,583
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,384	Ordinary	-1,104,384
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546	Ordinary	5,546
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,136	Ordinary	-11,136
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,284	Ordinary	-11,284
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-990	Ordinary	-990
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	1,512	Ordinary	1,512
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	504	Ordinary	504
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,660	Ordinary	-118,660
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,682	Ordinary	14,682
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125,438	Ordinary	1,125,438
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,174	Ordinary	11,174
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,537	Ordinary	34,537
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,349	Ordinary	417,349
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,617	Ordinary	-20,617
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816,088	Ordinary	-816,088
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,063	Ordinary	31,063
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,952	Ordinary	8,952
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,048	Ordinary	61,048
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,074	Ordinary	39,074
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,042	Ordinary	75,042
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,593	Ordinary	268,593
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-9,525	Ordinary	-9,525
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	1,650	Ordinary	1,650
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	990	Ordinary	990
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-3,861	Ordinary	-3,861
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	2,020	Ordinary	2,020
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	3,535	Ordinary	3,535
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,000	Ordinary	-56,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,862	Ordinary	-10,862
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,142	Ordinary	-130,142
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278,991	Ordinary	-1,278,991
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,715	Ordinary	-12,715
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,013	Ordinary	-5,013
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,228	Ordinary	-19,228
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,314	Ordinary	-12,314
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,641	Ordinary	-84,641
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	2,016	Ordinary	2,016
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,098	Ordinary	-328,098
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,503	Ordinary	10,503
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,501	Ordinary	-105,501
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,728	Ordinary	-11,728
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,819	Ordinary	-13,819
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,259	Ordinary	121,259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,299	Ordinary	-9,299
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,463	Ordinary	9,463
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,199	Ordinary	-82,199
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,359	Ordinary	18,359
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,916	Ordinary	11,916
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,036	Ordinary	-15,036
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,378	Ordinary	22,378
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,734	Ordinary	81,734
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,902	Ordinary	-83,902
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,699	Ordinary	-240,699
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,125	Ordinary	-77,125
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,732	Ordinary	-59,732
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,529	Ordinary	-45,529
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,568	Ordinary	-63,568
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	251,078	Ordinary	251,078
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
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	-6	Ordinary	-6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-7,418	Ordinary	-7,418
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	7,418	Ordinary	7,418
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	5,050	Ordinary	5,050
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,122	Ordinary	-186,122
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
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	2,736	Ordinary	2,736
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,401	Ordinary	277,401
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,283	Ordinary	89,283
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,414	Ordinary	11,414
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,045	Ordinary	69,045
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	86	Ordinary	86
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,549	Ordinary	12,549
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,469	Ordinary	52,469
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,808	Ordinary	72,808

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	992	Ordinary	992
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	248	Ordinary	248
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,974	Ordinary	113,974
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,646	Ordinary	20,646
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,290	Ordinary	-14,290
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154,979	Ordinary	1,154,979
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,774	Ordinary	866,774
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,475	Ordinary	11,475
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,040	Ordinary	-34,040
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,467	Ordinary	-409,467
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,708	Ordinary	-30,708
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,861	Ordinary	-8,861
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,258	Ordinary	-60,258
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,619	Ordinary	-38,619
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,955	Ordinary	-73,955
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,031	Ordinary	-265,031
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,401	Ordinary	-277,401
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,283	Ordinary	-89,283
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,723	Ordinary	-9,723
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,414	Ordinary	-11,414
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,672	Ordinary	-7,672
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,045	Ordinary	-69,045
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,469	Ordinary	-52,469
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,808	Ordinary	-72,808
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.50	1,650	Ordinary	1,650

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,553	Ordinary	-10,553
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,801	Ordinary	42,801
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144,426	Ordinary	-1,144,426
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,307	Ordinary	-11,307
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	505	Ordinary	505
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,761	Ordinary	386,761
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,827	Ordinary	18,827
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,657	Ordinary	12,657
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,474	Ordinary	509,474
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,233	Ordinary	252,233
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,364	Ordinary	167,364
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,225	Ordinary	18,225
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,354	Ordinary	21,354
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,114	Ordinary	56,114
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,413	Ordinary	32,413
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,086	Ordinary	41,086
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,349	Ordinary	81,349

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,843	Ordinary	129,843
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,108	Ordinary	20,108
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,123	Ordinary	22,123
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,048	Ordinary	10,048
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,016	Ordinary	100,016
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,825	Ordinary	22,825
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,411	Ordinary	30,411
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,637	Ordinary	149,637
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,565	Ordinary	13,565
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,736	Ordinary	14,736
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,471	Ordinary	1,162,471
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,474	Ordinary	11,474
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,761	Ordinary	-386,761
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,827	Ordinary	-18,827
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,657	Ordinary	-12,657
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,474	Ordinary	-509,474
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,233	Ordinary	-252,233
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,364	Ordinary	-167,364
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,225	Ordinary	-18,225
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,354	Ordinary	-21,354
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,114	Ordinary	-56,114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,413	Ordinary	-32,413

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,086	Ordinary	-41,086
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,349	Ordinary	-81,349
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,843	Ordinary	-129,843
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,108	Ordinary	-20,108
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,123	Ordinary	-22,123
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,048	Ordinary	-10,048
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,016	Ordinary	-100,016
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,825	Ordinary	-22,825
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,411	Ordinary	-30,411
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,637	Ordinary	-149,637
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,565	Ordinary	-13,565
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,736	Ordinary	-14,736
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,389	Ordinary	15,389
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,723	Ordinary	-51,723
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164,344	Ordinary	1,164,344
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,171	Ordinary	8,171
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	2,700	Ordinary	2,700
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,000	Ordinary	107,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,498	Ordinary	48,498
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,902	Ordinary	-122,902
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,659	Ordinary	5,659
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,991	Ordinary	25,991
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,776	Ordinary	12,776
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,401	Ordinary	43,401
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,197	Ordinary	514,197
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,528	Ordinary	169,528
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,118	Ordinary	169,118
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,485	Ordinary	18,485
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,865	Ordinary	22,865
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,768	Ordinary	28,768
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,647	Ordinary	297,647
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,062	Ordinary	97,062
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,887	Ordinary	65,887
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,039	Ordinary	56,039
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,546	Ordinary	140,546
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,605	Ordinary	14,605
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,906	Ordinary	130,906
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,837	Ordinary	35,837
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,335	Ordinary	22,335
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,757	Ordinary	20,757
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,962	Ordinary	100,962
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,747	Ordinary	54,747
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,529	Ordinary	55,529
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,431	Ordinary	18,431
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,151	Ordinary	149,151
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,514	Ordinary	19,514
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,670	Ordinary	26,670
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,146	Ordinary	-20,146
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164,344	Ordinary	-1,164,344
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859,996	Ordinary	-859,996
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.70	-55,762	Ordinary	-55,762
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	11,088	Ordinary	11,088
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,887	Ordinary	-63,887
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,698	Ordinary	-177,698
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,094	Ordinary	-5,094
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,768	Ordinary	-28,768
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,505	Ordinary	-304,505
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,211	Ordinary	-67,211

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,236	Ordinary	-57,236
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,083	Ordinary	-28,083
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,790	Ordinary	-4,790
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,936	Ordinary	-21,936
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,279	Ordinary	-32,279
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,764	Ordinary	-143,764
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,642	Ordinary	-36,642
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,223	Ordinary	-21,223
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,016	Ordinary	-56,016
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,747	Ordinary	-56,747
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,431	Ordinary	-18,431
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,909	Ordinary	-19,909
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,249	Ordinary	-27,249
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,461	Ordinary	125,461
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,303	Ordinary	21,303
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,784	Ordinary	6,784
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,322	Ordinary	-49,322
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,365	Ordinary	-111,365
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,505	Ordinary	1,114,505
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,281	Ordinary	856,281

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,042	Ordinary	-37,042
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,294	Ordinary	-99,294
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	8,683	Ordinary	8,683
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.71	-2,632	Ordinary	-2,632
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.71	-2,632	Ordinary	-2,632
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	18,816	Ordinary	18,816
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,196	Ordinary	34,196
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,564	Ordinary	-15,564
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,825	Ordinary	83,825
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,629	Ordinary	-15,629
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,773	Ordinary	26,773
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,299	Ordinary	21,299
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,052	Ordinary	16,052
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,034	Ordinary	24,034
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,876	Ordinary	-1,098,876
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288	Ordinary	-14,288
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	7,003	Ordinary	7,003
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,369	Ordinary	26,369
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,969	Ordinary	-72,969
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074,975	Ordinary	-1,074,975
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,734	Ordinary	-10,734
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.77	-3,141	Ordinary	-3,141
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.77	4,500	Ordinary	4,500
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-5,040	Ordinary	-5,040
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,377	Ordinary	1,062,377
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,528	Ordinary	10,528
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.69	2,700	Ordinary	2,700
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.69	-47,255	Ordinary	-47,255
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,092	Ordinary	-81,092
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,561	Ordinary	34,561
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,868	Ordinary	-25,868
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,832	Ordinary	-20,832
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,013	Ordinary	-15,013
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,853	Ordinary	-23,853
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,377	Ordinary	-1,062,377
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,528	Ordinary	-10,528
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	4,800	Ordinary	4,800
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,968	Ordinary	-129,968
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,121	Ordinary	-16,121
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,677	Ordinary	-9,677
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,122	Ordinary	-393,122
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,079	Ordinary	-893,079
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,069	Ordinary	-129,069
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,017	Ordinary	-14,017
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,076	Ordinary	-18,076
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,472	Ordinary	-13,472
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,090	Ordinary	-100,090
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,094	Ordinary	-17,094
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,459	Ordinary	-74,459
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,040	Ordinary	-115,040
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.99	1,986	Ordinary	1,986
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,195	Ordinary	10,195
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,636	Ordinary	726,636
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,857	Ordinary	396,857
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,655	Ordinary	123,655
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,633	Ordinary	129,633
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,227	Ordinary	14,227
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,627	Ordinary	17,627
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,678	Ordinary	13,678
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,989	Ordinary	90,989
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,474	Ordinary	101,474
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,020	Ordinary	10,020
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,342	Ordinary	17,342
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,316	Ordinary	75,316
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,029	Ordinary	116,029
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,801	Ordinary	-42,801
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,195	Ordinary	-10,195
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,636	Ordinary	-726,636
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,857	Ordinary	-396,857
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,655	Ordinary	-123,655
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,633	Ordinary	-129,633
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,227	Ordinary	-14,227
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,627	Ordinary	-17,627
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,678	Ordinary	-13,678
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,989	Ordinary	-90,989
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,474	Ordinary	-101,474
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,020	Ordinary	-10,020
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,342	Ordinary	-17,342

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,316	Ordinary	-75,316
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,029	Ordinary	-116,029
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,158	Ordinary	431,158
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,986	Ordinary	139,986
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,491	Ordinary	15,491
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,208	Ordinary	19,208
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,892	Ordinary	14,892
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,662	Ordinary	110,662
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,901	Ordinary	18,901
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,526	Ordinary	81,526
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,919	Ordinary	125,919
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.14	-6,838	Ordinary	-6,838
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.14	2,261	Ordinary	2,261
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,031	Ordinary	-76,031
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,369	Ordinary	-26,369
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,514	Ordinary	737,514
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,803	Ordinary	122,803
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,781	Ordinary	-4,781
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,018	Ordinary	-11,018
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,158	Ordinary	-431,158
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,986	Ordinary	-139,986
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,491	Ordinary	-15,491
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,208	Ordinary	-19,208
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,892	Ordinary	-14,892
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,662	Ordinary	-110,662
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,901	Ordinary	-18,901
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,526	Ordinary	-81,526
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,919	Ordinary	-125,919
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,123	Ordinary	90,123
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-45,405	Ordinary	-45,405
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,387	Ordinary	-63,387
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,911	Ordinary	10,911
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,323	Ordinary	-349,323
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,943	Ordinary	425,943
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,008	Ordinary	-58,008
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,746	Ordinary	138,746
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,229	Ordinary	15,229
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,943	Ordinary	18,943
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,634	Ordinary	14,634
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,614	Ordinary	-42,614
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,075	Ordinary	109,075
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,573	Ordinary	18,573
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,779	Ordinary	80,779
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,421	Ordinary	124,421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-5,224	Ordinary	-5,224
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.11	10,624	Ordinary	10,624
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,196	Ordinary	-34,196
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,958	Ordinary	-46,958
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,192	Ordinary	-388,192
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,795	Ordinary	-64,795
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,722	Ordinary	-72,722

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,362	Ordinary	-23,362
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,509	Ordinary	-47,509
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,263	Ordinary	-5,263
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,699	Ordinary	-18,699
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,022	Ordinary	-14,022
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,565	Ordinary	-21,565
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	-184	Ordinary	-184
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,655	Ordinary	-57,655
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960,284	Ordinary	960,284
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,068	Ordinary	73,068
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,564	Ordinary	23,564
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,722	Ordinary	13,722
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,314	Ordinary	21,314
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	6,578	Ordinary	6,578
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,284	Ordinary	-960,284
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,940	Ordinary	-10,940
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,320	Ordinary	-426,320
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,633	Ordinary	-139,633
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,161	Ordinary	-15,161
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,670	Ordinary	-18,670
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,456	Ordinary	-14,456
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,857	Ordinary	-108,857
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,512	Ordinary	-18,512
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,718	Ordinary	-80,718
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,236	Ordinary	-124,236
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	4,316	Ordinary	4,316
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,370	Ordinary	14,370
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,650	Ordinary	108,650
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,465	Ordinary	18,465
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,661	Ordinary	81,661

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,449	Ordinary	124,449
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,415	Ordinary	11,415
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,948	Ordinary	426,948
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,333	Ordinary	139,333
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,092	Ordinary	15,092
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,564	Ordinary	18,564
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	332	Ordinary	332
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,366	Ordinary	-66,366
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,265	Ordinary	-11,265
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,568	Ordinary	-49,568

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,712	Ordinary	-75,712
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,842	Ordinary	678,842
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,054	Ordinary	-260,054
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,101	Ordinary	-84,101
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,268	Ordinary	-9,268
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,289	Ordinary	-11,289
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,065	Ordinary	-43,065
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,316	Ordinary	-7,316
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,407	Ordinary	-32,407
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,317	Ordinary	-49,317
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,075	Ordinary	223,075
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,272	Ordinary	-169,272
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,653	Ordinary	-55,653
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,333	Ordinary	-7,333
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,664	Ordinary	10,664
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,650	Ordinary	399,650
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,915	Ordinary	131,915
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,877	Ordinary	13,877
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,309	Ordinary	17,309
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,398	Ordinary	13,398
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,630	Ordinary	101,630
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,270	Ordinary	17,270
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,541	Ordinary	76,541
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,451	Ordinary	116,451
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901,917	Ordinary	-901,917
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	11,132	Ordinary	11,132
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	865,493	Ordinary	865,493
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,351	Ordinary	-15,351
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	27,173	Ordinary	27,173
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	7,218	Ordinary	7,218
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.12	-6,626	Ordinary	-6,626
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	6,626	Ordinary	6,626
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	95,974	Ordinary	95,974
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,570	Ordinary	-9,570
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
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	-2,618	Ordinary	-2,618
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,493	Ordinary	-865,493
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,020	Ordinary	12,020
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
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	-27	Ordinary	-27
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.08	-7,383	Ordinary	-7,383
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-5,060	Ordinary	-5,060
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,730	Ordinary	-374,730

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,806	Ordinary	-122,806
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,011	Ordinary	-13,011
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,243	Ordinary	-16,243
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,568	Ordinary	-12,568
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,108	Ordinary	-95,108
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,824	Ordinary	-15,824
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,513	Ordinary	-71,513
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,020	Ordinary	-12,020
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,098	Ordinary	-110,098
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-3,774	Ordinary	-3,774
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,162	Ordinary	669,162
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,415	Ordinary	114,415
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,205	Ordinary	84,205
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,222	Ordinary	9,222
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,966	Ordinary	22,966
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,111	Ordinary	10,111
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891,444	Ordinary	891,444
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,890	Ordinary	401,890
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,656	Ordinary	99,656
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,735	Ordinary	129,735
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,302	Ordinary	13,302
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,232	Ordinary	13,232
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,527	Ordinary	21,527
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,626	Ordinary	13,626
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,601	Ordinary	35,601

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,357	Ordinary	100,357
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,549	Ordinary	12,549
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,317	Ordinary	10,317
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,163	Ordinary	18,163
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,806	Ordinary	13,806
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,035	Ordinary	61,035
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,507	Ordinary	76,507
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,220	Ordinary	103,220
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,401	Ordinary	175,401
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,100	Ordinary	36,100
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,806	Ordinary	116,806
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,505	Ordinary	114,505
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,162	Ordinary	-669,162
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,415	Ordinary	-114,415
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,205	Ordinary	-84,205
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,222	Ordinary	-9,222
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	6,547	Ordinary	6,547
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,966	Ordinary	-22,966
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,656	Ordinary	-99,656
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,527	Ordinary	-21,527
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	162	Ordinary	162
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,557	Ordinary	-634,557
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,687	Ordinary	15,687
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,030	Ordinary	4,030
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,159	Ordinary	-91,159
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
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	40	Ordinary	40
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,601	Ordinary	-35,601
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,317	Ordinary	-10,317
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,163	Ordinary	-18,163
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,035	Ordinary	-61,035
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,401	Ordinary	-175,401
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,100	Ordinary	-36,100
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,505	Ordinary	-114,505
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.14	22,809	Ordinary	22,809
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,887	Ordinary	-256,887
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,928	Ordinary	4,928
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,533	Ordinary	5,533
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	49	Ordinary	49
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,711	Ordinary	19,711
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
06/06/2025	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	-3,689	Ordinary	-3,689
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,825	Ordinary	-26,825
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,714	Ordinary	-3,714
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,985	Ordinary	-19,985
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,910	Ordinary	-30,910
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	-267	Ordinary	-267
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,563	Ordinary	988,563
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	-106,377	Ordinary	-106,377
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,720	Ordinary	-33,720
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
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	2,917	Ordinary	2,917
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	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,121	Ordinary	761,121
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,546	Ordinary	115,546
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,724	Ordinary	129,724
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	37,105	Ordinary	37,105
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,374	Ordinary	95,374
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,874	Ordinary	28,874
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,985	Ordinary	21,985
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,538	Ordinary	33,538
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,037	Ordinary	-12,037
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	5,890	Ordinary	5,890
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,294	Ordinary	-11,294
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,555	Ordinary	-988,555
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,121	Ordinary	-761,121
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,457	Ordinary	-446,457
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,724	Ordinary	-129,724
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,688	Ordinary	-143,688
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,785	Ordinary	-14,785
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,936	Ordinary	-13,936
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,157	Ordinary	-15,157
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,374	Ordinary	-95,374
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,364	Ordinary	-111,364
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,459	Ordinary	-10,459
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,315	Ordinary	-15,315
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,783	Ordinary	-84,783
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,561	Ordinary	-129,561
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.07	3,904	Ordinary	3,904
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,120	Ordinary	364,120
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,872	Ordinary	118,872
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,022	Ordinary	12,022
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,327	Ordinary	12,327
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,424	Ordinary	90,424
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,450	Ordinary	12,450
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,422	Ordinary	68,422
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,670	Ordinary	105,670
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-27,068	Ordinary	-27,068
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,120	Ordinary	-364,120
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,872	Ordinary	-118,872
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,339	Ordinary	-11,339
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,327	Ordinary	-12,327
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,424	Ordinary	-90,424
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,450	Ordinary	-12,450
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,422	Ordinary	-68,422
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,670	Ordinary	-105,670
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,077	Ordinary	78,077
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,652	Ordinary	29,652
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,026	Ordinary	12,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,199	Ordinary	8,199
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874,040	Ordinary	874,040
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,005	Ordinary	80,005
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,624	Ordinary	26,624
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,781	Ordinary	1,059,781
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	477,876	Ordinary	477,876
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,323	Ordinary	321,323
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,828	Ordinary	155,828
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,497	Ordinary	-77,497
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,778	Ordinary	15,778
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,883	Ordinary	14,883
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756	Ordinary	6,756
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,355	Ordinary	38,355
16/06/2025	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	38,532	Ordinary	38,532
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,183	Ordinary	16,183
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,631	Ordinary	118,631
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,714	Ordinary	-855,714
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,335	Ordinary	16,335
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,404	Ordinary	34,404
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,942	Ordinary	88,942
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,612	Ordinary	53,612
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,398	Ordinary	63,398
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,898	Ordinary	9,898
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,689	Ordinary	138,689
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,326	Ordinary	52,326
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,322	Ordinary	196,322
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,652	Ordinary	-29,652
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	2,105	Ordinary	2,105
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,005	Ordinary	-80,005
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,468	Ordinary	-14,468
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,624	Ordinary	-26,624
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,135	Ordinary	-12,135
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,781	Ordinary	-1,059,781
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,876	Ordinary	-477,876
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,323	Ordinary	-321,323
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,828	Ordinary	-155,828
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,778	Ordinary	-15,778
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,883	Ordinary	-14,883
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,382	Ordinary	-50,382
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,532	Ordinary	-38,532
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,183	Ordinary	-16,183
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,631	Ordinary	-118,631
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,327	Ordinary	-18,327
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,335	Ordinary	-16,335
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,404	Ordinary	-34,404
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,942	Ordinary	-88,942
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,612	Ordinary	-53,612
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,398	Ordinary	-63,398
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,898	Ordinary	-9,898
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,689	Ordinary	-138,689
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,326	Ordinary	-52,326
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,027	Ordinary	-11,027

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,322	Ordinary	-196,322
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,808	Ordinary	608,808
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,261	Ordinary	106,261
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,261	Ordinary	78,261
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.26	-18,763	Ordinary	-18,763
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	18,763	Ordinary	18,763
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-8,602	Ordinary	-8,602
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,809	Ordinary	-608,809
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,261	Ordinary	-106,261
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,261	Ordinary	-78,261
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,497	Ordinary	-8,497
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	1,340	Ordinary	1,340
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,298	Ordinary	12,298
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	824,476	Ordinary	824,476
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,940	Ordinary	485,940
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,618	Ordinary	17,618
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	142,908	Ordinary	142,908
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,757	Ordinary	157,757
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,104	Ordinary	16,104
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,202	Ordinary	15,202
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,517	Ordinary	16,517
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,341	Ordinary	105,341
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,996	Ordinary	120,996
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,426	Ordinary	11,426
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,664	Ordinary	16,664
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,144	Ordinary	90,144
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,977	Ordinary	140,977
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
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	9,651	Ordinary	9,651
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	1,202	Ordinary	1,202
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.06	-15,010	Ordinary	-15,010
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.06	-20,116	Ordinary	-20,116
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	228	Ordinary	228
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	12,103	Ordinary	12,103
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	20,116	Ordinary	20,116
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	15,010	Ordinary	15,010
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,187	Ordinary	-22,187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,538	Ordinary	-16,538
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,619	Ordinary	-25,619
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,144	Ordinary	1,075,144

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,677	Ordinary	-88,677
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,594	Ordinary	-28,594
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,476	Ordinary	-824,476
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,618	Ordinary	-17,618
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,908	Ordinary	-142,908
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,341	Ordinary	-105,341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,426	Ordinary	-11,426
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,651	Ordinary	-9,651
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	11,075	Ordinary	11,075
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,488	Ordinary	-13,488
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,809	Ordinary	-98,809
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,608	Ordinary	-13,608
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,607	Ordinary	-73,607
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,358	Ordinary	-115,358
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,062	Ordinary	-10,062
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,144	Ordinary	-1,075,144
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,263	Ordinary	-397,263
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,235	Ordinary	-5,235
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,163	Ordinary	-129,163
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,151	Ordinary	-13,151
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,414	Ordinary	-12,414
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,637	Ordinary	807,637
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,672	Ordinary	140,672
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,659	Ordinary	103,659
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,240	Ordinary	11,240
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.31	-1,800	Ordinary	-1,800
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,011	Ordinary	11,011
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,154	Ordinary	433,154
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,390	Ordinary	1,138,390
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,399	Ordinary	141,399
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,325	Ordinary	14,325
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,688	Ordinary	14,688
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,491	Ordinary	107,491
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,814	Ordinary	14,814
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,099	Ordinary	80,099
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,129	Ordinary	126,129
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,637	Ordinary	-807,637
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,672	Ordinary	-140,672
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,659	Ordinary	-103,659
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,397	Ordinary	89,397
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,516	Ordinary	28,516
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,507	Ordinary	29,507
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,018	Ordinary	22,018
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,602	Ordinary	16,602
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,068	Ordinary	26,068
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-13,361	Ordinary	-13,361
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-26,046	Ordinary	-26,046
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,047	Ordinary	-28,047
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,122	Ordinary	-21,122
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,059	Ordinary	-33,059
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,634	Ordinary	-113,634
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,090	Ordinary	26,090
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,355	Ordinary	-37,355
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-52,618	Ordinary	-52,618
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,055	Ordinary	34,055
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,910	Ordinary	26,910
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,939	Ordinary	38,939
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,645	Ordinary	138,645
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,859	Ordinary	45,859
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	128,553	Ordinary	128,553
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-20,316	Ordinary	-20,316
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,507	Ordinary	-18,507
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,516	Ordinary	-135,516
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,687	Ordinary	-18,687
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,488	Ordinary	-102,488
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,076	Ordinary	-158,076
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,882	Ordinary	-13,882
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,562	Ordinary	-547,562
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,040	Ordinary	-1,191,040
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,410	Ordinary	-179,410
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,058	Ordinary	-18,058
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,061	Ordinary	-17,061
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-17,146	Ordinary	-17,146
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,724	Ordinary	1,020,724
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.43	-4,582	Ordinary	-4,582
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274,480	Ordinary	1,274,480
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,316	Ordinary	156,316

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274,480	Ordinary	-1,274,480
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177,040	Ordinary	-1,177,040
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275,129	Ordinary	1,275,129
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170,580	Ordinary	1,170,580
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,636	Ordinary	-9,636
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,796	Ordinary	35,796
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,181	Ordinary	28,181
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,336	Ordinary	-6,336
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176	Ordinary	9,176
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,004	Ordinary	8,004
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.44	-21,575	Ordinary	-21,575
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,614	Ordinary	22,614
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,181	Ordinary	-28,181
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,004	Ordinary	-8,004
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.55	8,806	Ordinary	8,806
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.53	5,808	Ordinary	5,808
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.55	800	Ordinary	800
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
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	-1,148,490	Ordinary	-1,148,490
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
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	6	Ordinary	6
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145,496	Ordinary	1,145,496
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	22,200	Ordinary	22,200
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,597	Ordinary	11,597

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,130	Ordinary	-324,130
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,298	Ordinary	454,298
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,301	Ordinary	146,301
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,017	Ordinary	15,017
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,141	Ordinary	15,141
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,496	Ordinary	-1,145,496
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,696	Ordinary	113,696
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,565	Ordinary	15,565
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,656	Ordinary	85,656
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,636	Ordinary	128,636
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	11,226	Ordinary	11,226
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,497	Ordinary	-8,497
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,641	Ordinary	310,641
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,134	Ordinary	-333,134
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,030	Ordinary	152,030
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,171	Ordinary	-107,171
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,120	Ordinary	-11,120
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,437	Ordinary	-83,437
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,426	Ordinary	-11,426
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,773	Ordinary	-62,773
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,331	Ordinary	-94,331
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825

17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	5,886	Ordinary	5,886
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,030	Ordinary	-152,030
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
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	-10	Ordinary	-10
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	-15,026	Ordinary	-15,026
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,521	Ordinary	17,521
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,533	Ordinary	5,533
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,957	Ordinary	4,957
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	44	Ordinary	44
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,388	Ordinary	-8,388
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,422	Ordinary	-12,422
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,650	Ordinary	-29,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,461	Ordinary	-9,461
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
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	-3	Ordinary	-3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	1,000	Ordinary	1,000
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.93	8,989	Ordinary	8,989
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.93	1,348	Ordinary	1,348
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,480	Ordinary	-63,480
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,060	Ordinary	86,060
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134,312	Ordinary	1,134,312
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,905	Ordinary	27,905
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,444	Ordinary	21,444
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,295	Ordinary	16,295
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,387	Ordinary	24,387
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-654	Ordinary	-654
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,095	Ordinary	-195,095

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134,312	Ordinary	-1,134,312
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,107	Ordinary	-63,107
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,445	Ordinary	-6,445
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,683	Ordinary	-48,683
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,883	Ordinary	-36,883
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,260	Ordinary	-55,260
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,704	Ordinary	-1,208,704
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,015	Ordinary	-9,015
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,275	Ordinary	761,275
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.89	-3,758	Ordinary	-3,758
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	230,281	Ordinary	230,281
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-17,000	Ordinary	-17,000
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211,055	Ordinary	1,211,055
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,031	Ordinary	9,031
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,275	Ordinary	-761,275
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	1,500	Ordinary	1,500
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,261	Ordinary	-24,261
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,015	Ordinary	13,015
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,455	Ordinary	-60,455
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,191	Ordinary	510,191
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,300	Ordinary	1,098,300
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,990	Ordinary	163,990
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,242	Ordinary	16,242
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,085	Ordinary	17,085
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,993	Ordinary	16,993
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,757	Ordinary	127,757
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,275	Ordinary	18,275
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,618	Ordinary	95,618
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,745	Ordinary	144,745
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
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	-38	Ordinary	-38
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,509	Ordinary	-8,509
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,213	Ordinary	169,213
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,871	Ordinary	29,871
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,972	Ordinary	21,972
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111

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	-9	Ordinary	-9
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	59,483	Ordinary	59,483
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-26,440	Ordinary	-26,440
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	26,440	Ordinary	26,440
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.84	-13,468	Ordinary	-13,468
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,213	Ordinary	-169,213
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,871	Ordinary	-29,871
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,972	Ordinary	-21,972
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	8	Ordinary	8
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,668	Ordinary	11,668

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,279	Ordinary	5,279
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,408	Ordinary	-12,408
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
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	12	Ordinary	12
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.91	3,200	Ordinary	3,200
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,242	Ordinary	26,242
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
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	-1,851	Ordinary	-1,851
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,164	Ordinary	-703,164
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,484	Ordinary	82,484
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	274	Ordinary	274
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
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	-693	Ordinary	-693
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	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
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	13	Ordinary	13
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	2,180	Ordinary	2,180
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,713	Ordinary	-502,713
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,395	Ordinary	-11,395
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,349	Ordinary	-370,349
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,484	Ordinary	-82,484
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
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	-26	Ordinary	-26
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-654	Ordinary	-654
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	18	Ordinary	18
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,343	Ordinary	482,343
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066,792	Ordinary	1,066,792
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
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	63	Ordinary	63
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
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	22	Ordinary	22
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
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	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,792	Ordinary	-1,066,792
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,839	Ordinary	-31,839
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,668	Ordinary	-14,668
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
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	-73	Ordinary	-73
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
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	-40	Ordinary	-40
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,357	Ordinary	-37,357
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,754	Ordinary	-16,754
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,175	Ordinary	828,175
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,016	Ordinary	1,050,016

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	2,200	Ordinary	2,200
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.95	-4,329	Ordinary	-4,329
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,175	Ordinary	-828,175
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	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
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	-69	Ordinary	-69
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,606	Ordinary	61,606
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,063	Ordinary	71,063

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,110	Ordinary	-46,110
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,958	Ordinary	-20,958
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,584	Ordinary	-46,584
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,532	Ordinary	137,532
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,491	Ordinary	-6,491
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
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	-67	Ordinary	-67
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
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	-78	Ordinary	-78
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
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	-54	Ordinary	-54
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	2,000	Ordinary	2,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,606	Ordinary	-61,606
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,063	Ordinary	-71,063
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,432	Ordinary	-1,003,432
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,532	Ordinary	-137,532
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,963	Ordinary	7,963
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,684	Ordinary	-65,684
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,369	Ordinary	-9,369
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,813	Ordinary	-46,813
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,816	Ordinary	-6,816
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,343	Ordinary	5,343
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,795	Ordinary	-262,795
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,729	Ordinary	957,729
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,114	Ordinary	-85,114
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,072	Ordinary	-10,072
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,001	Ordinary	-75,001
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.90	9,438	Ordinary	9,438
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.87	-81,984	Ordinary	-81,984
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	18,294	Ordinary	18,294
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	8,134	Ordinary	8,134
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,247	Ordinary	6,247
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,593	Ordinary	-29,593
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,298	Ordinary	241,298
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,027	Ordinary	148,027
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,059	Ordinary	78,059
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,251	Ordinary	9,251
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,083	Ordinary	8,083
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,044	Ordinary	8,044
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,257	Ordinary	60,257

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,427	Ordinary	-6,427
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,192	Ordinary	43,192
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,916	Ordinary	10,916
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,588	Ordinary	68,588
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,743	Ordinary	15,743
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,006	Ordinary	6,006
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,729	Ordinary	-957,729
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.87	10,000	Ordinary	10,000
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	9,212	Ordinary	9,212
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,922	Ordinary	11,922
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,797	Ordinary	8,797
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,875	Ordinary	-24,875
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,079	Ordinary	-18,079
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,128	Ordinary	45,128
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,280	Ordinary	-28,280
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,039	Ordinary	55,039
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,803	Ordinary	24,803
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	-246	Ordinary	-246
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
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	-2,573	Ordinary	-2,573

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	2,480	Ordinary	2,480
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,111	Ordinary	-99,111
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,721	Ordinary	594,721
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,035	Ordinary	-32,035
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,660	Ordinary	6,660
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,088	Ordinary	-15,088
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,844	Ordinary	-10,844
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,044	Ordinary	-56,044
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,783	Ordinary	-70,783
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,809	Ordinary	-30,809
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,441	Ordinary	23,441
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,446	Ordinary	26,446
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	86	Ordinary	86
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,097	Ordinary	5,097
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	-16,673	Ordinary	-16,673
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,293	Ordinary	93,293
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,477	Ordinary	914,477
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,560	Ordinary	940,560
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,785	Ordinary	29,785
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,748	Ordinary	-742,748
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,177	Ordinary	-9,177
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
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	-32	Ordinary	-32
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,450	Ordinary	-914,450
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,560	Ordinary	-940,560
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.90	5,826	Ordinary	5,826
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.86	-76,220	Ordinary	-76,220
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	1,308	Ordinary	1,308
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-11,261	Ordinary	-11,261
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,857	Ordinary	-10,857
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,857	Ordinary	-417,857
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,807	Ordinary	-135,807
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,046	Ordinary	-16,046
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,027	Ordinary	-14,027
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	48	Ordinary	48
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,659	Ordinary	26,659
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,945	Ordinary	-13,945
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,282	Ordinary	-104,282
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,787	Ordinary	-14,787
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,874	Ordinary	-74,874
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,001	Ordinary	-120,001
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,331	Ordinary	51,331
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.86	-5,070	Ordinary	-5,070
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	19	Ordinary	19
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,445	Ordinary	10,445
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,331	Ordinary	-51,331
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	1,744	Ordinary	1,744
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	2,000	Ordinary	2,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,154	Ordinary	14,154
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,056	Ordinary	106,056
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,747	Ordinary	14,747
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,344	Ordinary	74,344
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,329	Ordinary	122,329
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,998	Ordinary	10,998
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	-24,049	Ordinary	-24,049
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,108	Ordinary	425,108
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947,271	Ordinary	947,271
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,297	Ordinary	137,297
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,610	Ordinary	16,610
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,962	Ordinary	13,962
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-11,550	Ordinary	-11,550
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,616	Ordinary	-493,616
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,154	Ordinary	-14,154
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,056	Ordinary	-106,056
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,747	Ordinary	-14,747
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,344	Ordinary	-74,344
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,329	Ordinary	-122,329
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,998	Ordinary	-10,998
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,108	Ordinary	-425,108
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,271	Ordinary	-947,271
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,297	Ordinary	-137,297
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,610	Ordinary	-16,610
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,962	Ordinary	-13,962
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,071	Ordinary	-444,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.34	8,500	Ordinary	8,500
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,347	Ordinary	46,347
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	220,472	Ordinary	220,472
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,884	Ordinary	384,884
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.34	2,100	Ordinary	2,100
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,347	Ordinary	-46,347
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090,224	Ordinary	1,090,224
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,513	Ordinary	8,513
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	-384,884	Ordinary	-384,884
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	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	3	Ordinary	3
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	9,982	Ordinary	9,982
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,978	Ordinary	57,978
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	362,307	Ordinary	362,307
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.29	-50,327	Ordinary	-50,327
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	53	Ordinary	53
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,636	Ordinary	84,636
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
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	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,978	Ordinary	-57,978
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174,860	Ordinary	-1,174,860
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,180	Ordinary	-9,180
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-2,510	Ordinary	-2,510
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,031	Ordinary	1,172,031
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,989	Ordinary	9,989

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	9	Ordinary	9
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	3,514	Ordinary	3,514
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179,552	Ordinary	-1,179,552
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-260,765	Ordinary	-260,765
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.89	37,648	Ordinary	37,648
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	7,042	Ordinary	7,042
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,266	Ordinary	48,266
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.96	-65,084	Ordinary	-65,084
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-3,024	Ordinary	-3,024
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	90,002	Ordinary	90,002
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,266	Ordinary	-48,266
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,683	Ordinary	130,683
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.94	-14,743	Ordinary	-14,743
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,500	Ordinary	1,178,500
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.94	2,200	Ordinary	2,200
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,670	Ordinary	-51,670
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-4,051	Ordinary	-4,051
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	1,512	Ordinary	1,512
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,164	Ordinary	187,164
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,459	Ordinary	59,459
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,500	Ordinary	-1,178,500
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,696	Ordinary	46,696
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,161	Ordinary	32,161
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,525	Ordinary	54,525
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,971	Ordinary	67,971
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.93	1,695	Ordinary	1,695
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.92	-56,789	Ordinary	-56,789
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.92	-2,520	Ordinary	-2,520
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,164	Ordinary	-187,164
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,459	Ordinary	-59,459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362,979	Ordinary	1,362,979
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,696	Ordinary	-46,696
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,161	Ordinary	-32,161
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,525	Ordinary	-54,525
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-442	Ordinary	-442
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,212	Ordinary	11,212
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,145	Ordinary	83,145
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,612	Ordinary	11,612
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,226	Ordinary	55,226
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,586	Ordinary	96,586
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
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	8,881	Ordinary	8,881
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	1,003	Ordinary	1,003
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,256	Ordinary	336,256
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	106,151	Ordinary	106,151
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,167	Ordinary	13,167
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,192	Ordinary	11,192
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.13	6,719	Ordinary	6,719
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.13	3,500	Ordinary	3,500
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,912	Ordinary	7,912
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,028	Ordinary	306,028
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,504	Ordinary	96,504
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,000	Ordinary	12,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,235	Ordinary	10,235
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363,982	Ordinary	-1,363,982
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,590	Ordinary	-11,590
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,233	Ordinary	10,233
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,589	Ordinary	75,589
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,565	Ordinary	10,565
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,886	Ordinary	49,886
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,832	Ordinary	87,832
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.26	2,000	Ordinary	2,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.24	13,888	Ordinary	13,888
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,793	Ordinary	-16,793
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,284	Ordinary	-642,284
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,655	Ordinary	-202,655
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,167	Ordinary	-25,167
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,427	Ordinary	-21,427
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,444	Ordinary	-21,444
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,734	Ordinary	-158,734
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,177	Ordinary	-22,177
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,112	Ordinary	-105,112
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,418	Ordinary	-184,418
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,649	Ordinary	139,649
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	3,978	Ordinary	3,978
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-2,020	Ordinary	-2,020
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.26	800	Ordinary	800
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,272	Ordinary	13,272
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,727	Ordinary	12,727
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,082	Ordinary	9,082
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619,764	Ordinary	1,619,764
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594,989	Ordinary	1,594,989
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,767	Ordinary	13,767
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	121,265	Ordinary	121,265
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	154,570	Ordinary	154,570
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	6,060	Ordinary	6,060

18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	505	Ordinary	505
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	11,110	Ordinary	11,110
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	26	Ordinary	26
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,300	Ordinary	28,300
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,272	Ordinary	-13,272
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,727	Ordinary	-12,727
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594,989	Ordinary	-1,594,989
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	2,000	Ordinary	2,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-44,543	Ordinary	-44,543
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,678	Ordinary	93,678
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	3,489	Ordinary	3,489
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-3,733	Ordinary	-3,733
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.23	-18,300	Ordinary	-18,300
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-127,243	Ordinary	-127,243
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,604	Ordinary	-135,604
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,004	Ordinary	140,004
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-4,132	Ordinary	-4,132
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	5,152	Ordinary	5,152
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	18,300	Ordinary	18,300
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	3,100	Ordinary	3,100
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,772	Ordinary	-958,772
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,033	Ordinary	-9,033
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	7,889	Ordinary	7,889
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,743	Ordinary	162,743
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-30,950	Ordinary	-30,950
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-13,354	Ordinary	-13,354
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	40,969	Ordinary	40,969
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	13,354	Ordinary	13,354
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,371	Ordinary	-135,371
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,118	Ordinary	130,118
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	7,042	Ordinary	7,042
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-6,358	Ordinary	-6,358
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-1,368	Ordinary	-1,368
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-10,962	Ordinary	-10,962
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-2,359	Ordinary	-2,359
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-4,951	Ordinary	-4,951
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-1,065	Ordinary	-1,065
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-13,628	Ordinary	-13,628
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-2,934	Ordinary	-2,934
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,118	Ordinary	-130,118
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,639	Ordinary	123,639
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	6,358	Ordinary	6,358
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	4,951	Ordinary	4,951
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	10,962	Ordinary	10,962
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	13,628	Ordinary	13,628
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.34	-1,509	Ordinary	-1,509
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,469	Ordinary	227,469
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,573	Ordinary	9,573
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.32	-87,531	Ordinary	-87,531
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,099	Ordinary	15,099
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,212	Ordinary	-133,212
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,905	Ordinary	129,905
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-27,279	Ordinary	-27,279
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,106	Ordinary	10,106
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,425	Ordinary	17,425
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,199	Ordinary	105,199
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,310	Ordinary	17,310
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,009	Ordinary	58,009
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,085	Ordinary	34,085
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,119	Ordinary	345,119
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,406	Ordinary	29,406
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,657	Ordinary	34,657
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,133	Ordinary	686,133
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,850	Ordinary	268,850
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,026	Ordinary	5,026
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,796	Ordinary	16,796
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,493	Ordinary	49,493
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.37	-44,092	Ordinary	-44,092
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-3,486	Ordinary	-3,486
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-24,133	Ordinary	-24,133
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,723	Ordinary	7,723
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,757	Ordinary	-774,757
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,379	Ordinary	8,379
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-13,081	Ordinary	-13,081
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,844	Ordinary	-10,844
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,328	Ordinary	6,328
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.40	1,200	Ordinary	1,200
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,272	Ordinary	-9,272
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,157	Ordinary	-192,157
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,877	Ordinary	7,877
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293

03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.56	3,067	Ordinary	3,067
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	4,620	Ordinary	4,620
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,694	Ordinary	-43,694
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,261	Ordinary	42,261
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,379	Ordinary	7,379
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,445	Ordinary	20,445
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,080	Ordinary	519,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,584	Ordinary	-19,584
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,005	Ordinary	-139,005
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,379	Ordinary	-7,379
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,780	Ordinary	61,780
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,514	Ordinary	17,514
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,530	Ordinary	-20,530
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,913	Ordinary	-518,913
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.52	16,237	Ordinary	16,237
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-30,208	Ordinary	-30,208
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-52	Ordinary	-52
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,563	Ordinary	12,563
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,248	Ordinary	57,248
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,507	Ordinary	72,507

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
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	307	Ordinary	307
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
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	-299	Ordinary	-299
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,828	Ordinary	181,828
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
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	1,501	Ordinary	1,501
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,773	Ordinary	5,773
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,402	Ordinary	-9,402
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,284	Ordinary	16,284
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,115	Ordinary	-38,115
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.58	1,009	Ordinary	1,009

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,248	Ordinary	-57,248
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-14	Ordinary	-14
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,828	Ordinary	-181,828
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,284	Ordinary	-16,284
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,850	Ordinary	-22,850
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,388	Ordinary	67,388
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,347	Ordinary	27,347
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,797	Ordinary	-103,797
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,220	Ordinary	482,220
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,371	Ordinary	55,371
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,619	Ordinary	202,619
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,495	Ordinary	41,495
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,889	Ordinary	-143,889
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-2,485	Ordinary	-2,485
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-6,461	Ordinary	-6,461
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,470	Ordinary	9,470
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,324	Ordinary	-27,324
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,091	Ordinary	58,091
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,028	Ordinary	45,028
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,940	Ordinary	-201,940
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,611	Ordinary	-40,611
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
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	-1,363	Ordinary	-1,363
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,893	Ordinary	144,893
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,766	Ordinary	6,766

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,669	Ordinary	9,669
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,580	Ordinary	7,580
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,241	Ordinary	12,241
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,924	Ordinary	-6,924
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,388	Ordinary	-67,388
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,220	Ordinary	-482,220
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.50	-59,467	Ordinary	-59,467
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,953	Ordinary	-107,953
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,540	Ordinary	6,540
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,236	Ordinary	-60,236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,301	Ordinary	-33,301
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,814	Ordinary	45,814
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,970	Ordinary	8,970
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	1,491	Ordinary	1,491
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,427	Ordinary	39,427
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,948	Ordinary	-23,948
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,598	Ordinary	22,598
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,788	Ordinary	-18,788
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,420	Ordinary	30,420
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,537	Ordinary	-59,537
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.52	4,000	Ordinary	4,000
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.52	900	Ordinary	900
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,073	Ordinary	43,073
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,147	Ordinary	16,147
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,996	Ordinary	20,996
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,070	Ordinary	5,070
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,714	Ordinary	-39,714
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,674	Ordinary	12,674
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,110	Ordinary	-20,110
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.54	5,400	Ordinary	5,400
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-83,472	Ordinary	-83,472
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,844	Ordinary	31,844
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,790	Ordinary	-14,790
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,441	Ordinary	11,441
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,996	Ordinary	-20,996
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,657	Ordinary	-3,657
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,788	Ordinary	24,788
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,984	Ordinary	10,984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,916	Ordinary	-74,916
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,628	Ordinary	-16,628
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.68	353	Ordinary	353
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,435	Ordinary	14,435
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,905	Ordinary	78,905
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,517	Ordinary	23,517
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,252	Ordinary	110,252
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,659	Ordinary	7,659
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,200	Ordinary	78,200
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,127	Ordinary	7,127
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,130	Ordinary	-153,130
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-1,491	Ordinary	-1,491
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,326	Ordinary	15,326
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,763	Ordinary	5,763
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,488	Ordinary	36,488
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,500	Ordinary	550,500
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,627	Ordinary	-185,627
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,399	Ordinary	-23,399
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	660	Ordinary	660
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,525	Ordinary	-93,525
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,553	Ordinary	45,553
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,633	Ordinary	259,633
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,467	Ordinary	289,467

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,783	Ordinary	26,783
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,500	Ordinary	-550,500
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,964	Ordinary	-27,964
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,509	Ordinary	-15,509

22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	2,405	Ordinary	2,405
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,382	Ordinary	27,382
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,928	Ordinary	97,928
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667	Ordinary	5,667
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,986	Ordinary	46,986
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,448	Ordinary	149,448
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,849	Ordinary	97,849
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,823	Ordinary	8,823
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,353	Ordinary	20,353
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,469	Ordinary	34,469
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,479	Ordinary	29,479
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,134	Ordinary	31,134
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,139	Ordinary	-39,139
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,058	Ordinary	20,058
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,588	Ordinary	28,588

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,754	Ordinary	-271,754
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,577	Ordinary	-25,577
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,715	Ordinary	65,715
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,664	Ordinary	54,664
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,877	Ordinary	6,877
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.70	5,500	Ordinary	5,500
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.70	2,400	Ordinary	2,400
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-80,298	Ordinary	-80,298
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	4,253	Ordinary	4,253
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	6,958	Ordinary	6,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,171	Ordinary	7,171
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,382	Ordinary	-27,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,928	Ordinary	-97,928
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,986	Ordinary	-46,986
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,448	Ordinary	-149,448
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,849	Ordinary	-97,849
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,823	Ordinary	-8,823
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,353	Ordinary	-20,353
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,469	Ordinary	-34,469
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,135	Ordinary	-7,135
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,479	Ordinary	-29,479
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,715	Ordinary	-65,715
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,664	Ordinary	-54,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,877	Ordinary	-6,877
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,033	Ordinary	72,033
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,899	Ordinary	-16,899
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,523	Ordinary	24,523
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,130	Ordinary	-12,130
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-60,161	Ordinary	-60,161
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.75	372	Ordinary	372
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,821	Ordinary	-8,821
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,916	Ordinary	-14,916
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,807	Ordinary	-18,807
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,224	Ordinary	19,224
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,647	Ordinary	14,647
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	2,000	Ordinary	2,000
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	220	Ordinary	220
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,829	Ordinary	31,829
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	50,166	Ordinary	50,166
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	994	Ordinary	994
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-21,962	Ordinary	-21,962
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867,827	Ordinary	1,867,827
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,595	Ordinary	-77,595
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,926	Ordinary	29,926
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.67	-4,140	Ordinary	-4,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.73	-7,035	Ordinary	-7,035
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,482	Ordinary	-132,482
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,271	Ordinary	81,271
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,574	Ordinary	-12,574
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,880	Ordinary	-28,880
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.73	1,000	Ordinary	1,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	220	Ordinary	220
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.71	-1,491	Ordinary	-1,491
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,363	Ordinary	-37,363
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,562	Ordinary	-1,148,562
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,256	Ordinary	-6,256
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,277	Ordinary	25,277
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,691	Ordinary	7,691
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,310	Ordinary	17,310
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,341	Ordinary	-14,341
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611	Ordinary	7,611
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,499	Ordinary	-19,499
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,398	Ordinary	-137,398
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,941	Ordinary	132,941
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-9,936	Ordinary	-9,936
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-9,936	Ordinary	-9,936
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,732	Ordinary	-6,732
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,998	Ordinary	-6,998
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,647	Ordinary	6,647
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,223	Ordinary	-25,223
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958,655	Ordinary	958,655
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,621	Ordinary	-10,621
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.72	6,000	Ordinary	6,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,941	Ordinary	-132,941
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,729	Ordinary	144,729
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.72	1,710	Ordinary	1,710
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.72	9,936	Ordinary	9,936
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,149	Ordinary	7,149
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,902	Ordinary	-193,902
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,501	Ordinary	62,501
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,839	Ordinary	22,839
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,834	Ordinary	248,834

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,439	Ordinary	6,439
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,183	Ordinary	76,183
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,381	Ordinary	11,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,727	Ordinary	40,727
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,757	Ordinary	22,757
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,307	Ordinary	5,307
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,760	Ordinary	30,760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,012	Ordinary	126,012
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,847	Ordinary	59,847
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,794	Ordinary	7,794
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,377	Ordinary	-143,377
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,962	Ordinary	-17,962
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,332	Ordinary	-30,332
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,943	Ordinary	-17,943
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,638	Ordinary	21,638
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,807	Ordinary	16,807
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	76,717	Ordinary	76,717
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,976	Ordinary	-17,976
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,659	Ordinary	40,659
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,935	Ordinary	-7,935
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,795	Ordinary	-35,795
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,662	Ordinary	-18,662
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,080	Ordinary	-27,080
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,050	Ordinary	-108,050
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,055	Ordinary	-56,055
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,890	Ordinary	-6,890
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,391	Ordinary	-19,391
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,314	Ordinary	-21,314
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,821	Ordinary	-97,821
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-338,635	Ordinary	-338,635
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,278	Ordinary	-145,278
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,278	Ordinary	145,278
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,322	Ordinary	29,322
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,705	Ordinary	-5,705
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,341	Ordinary	-475,341
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,107	Ordinary	103,107
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,378	Ordinary	-23,378
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,322	Ordinary	21,322
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,734	Ordinary	-17,734
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.86	-9,190	Ordinary	-9,190
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	4,400	Ordinary	4,400
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,320	Ordinary	260,320
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,921	Ordinary	-38,921
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,430	Ordinary	-141,430
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,881	Ordinary	140,881
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,755	Ordinary	29,755
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,390	Ordinary	24,390
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,911	Ordinary	17,911

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,423	Ordinary	52,423
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,280	Ordinary	51,280
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,147	Ordinary	9,147
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,036	Ordinary	56,036
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,443	Ordinary	48,443
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875	Ordinary	6,875
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,221	Ordinary	45,221
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,862	Ordinary	16,862
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,107	Ordinary	176,107
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,026	Ordinary	-9,026
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102,897	Ordinary	-1,102,897
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,801	Ordinary	454,801
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,657	Ordinary	149,657
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,501	Ordinary	14,501
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,132	Ordinary	10,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,285	Ordinary	-31,285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,156	Ordinary	25,156
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,881	Ordinary	-140,881
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,296	Ordinary	138,296
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.78	608	Ordinary	608
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,497	Ordinary	150,497
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,519	Ordinary	45,519
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,390	Ordinary	-24,390
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,423	Ordinary	-52,423
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,280	Ordinary	-51,280
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,147	Ordinary	-9,147
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,036	Ordinary	-56,036
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,443	Ordinary	-48,443
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,875	Ordinary	-6,875
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,221	Ordinary	-45,221
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,862	Ordinary	-16,862
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,107	Ordinary	-176,107
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,148	Ordinary	-403,148

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,329	Ordinary	752,329
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,596	Ordinary	-16,596
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,132	Ordinary	-10,132
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,156	Ordinary	-25,156
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	1,996	Ordinary	1,996
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,109	Ordinary	19,109
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,162	Ordinary	25,162
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,560	Ordinary	7,560
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,566	Ordinary	1,088,566
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,353	Ordinary	44,353
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,252	Ordinary	-180,252
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,630	Ordinary	-18,630
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901,986	Ordinary	-901,986
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,227	Ordinary	-15,227
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,148	Ordinary	-7,148
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,155	Ordinary	20,155

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,670	Ordinary	15,670
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,042	Ordinary	6,042
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,550	Ordinary	50,550
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,694	Ordinary	27,694
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,467	Ordinary	-11,467
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	344	Ordinary	344
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,109	Ordinary	-19,109
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,353	Ordinary	-44,353
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,400	Ordinary	-11,400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,202	Ordinary	16,202
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,155	Ordinary	-20,155
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,670	Ordinary	-15,670
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,550	Ordinary	-50,550
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,694	Ordinary	-27,694
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.56	6,000	Ordinary	6,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,400	Ordinary	11,400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,130	Ordinary	6,130
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,549	Ordinary	14,549
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,352	Ordinary	318,352
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,489	Ordinary	13,489
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,882	Ordinary	5,882
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,352	Ordinary	17,352
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,297	Ordinary	27,297
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,891	Ordinary	19,891
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,740	Ordinary	16,740
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,719	Ordinary	11,719
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,313	Ordinary	49,313
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	998	Ordinary	998
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,785	Ordinary	-8,785
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,130	Ordinary	-6,130
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,352	Ordinary	-318,352
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,882	Ordinary	-5,882

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,297	Ordinary	-27,297
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,891	Ordinary	-19,891
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,740	Ordinary	-16,740
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,719	Ordinary	-11,719
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,313	Ordinary	-49,313
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,640	Ordinary	28,640
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,105	Ordinary	-1,021,105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,289	Ordinary	-57,289
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574	Ordinary	5,574
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,534	Ordinary	8,534
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,646	Ordinary	-132,646
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,386	Ordinary	136,386
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	395,332	Ordinary	395,332
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,249	Ordinary	-805,249
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,404	Ordinary	1,006,404
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,370	Ordinary	-17,370
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,534	Ordinary	-14,534
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	11,608	Ordinary	11,608
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.74	3,000	Ordinary	3,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,598	Ordinary	10,598
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	1,141	Ordinary	1,141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,496	Ordinary	11,496
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,435	Ordinary	8,435
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,226	Ordinary	51,226
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,833	Ordinary	-51,833
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,123	Ordinary	16,123
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,291	Ordinary	-52,291
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944,412	Ordinary	944,412
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,978	Ordinary	71,978
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-4,715	Ordinary	-4,715
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-36,443	Ordinary	-36,443
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	2,282	Ordinary	2,282
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,496	Ordinary	-11,496
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,435	Ordinary	-8,435
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,226	Ordinary	-51,226
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,113	Ordinary	-27,113
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,322	Ordinary	-4,322
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,931	Ordinary	23,931
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,123	Ordinary	-16,123
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,412	Ordinary	-944,412
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,745	Ordinary	-5,745
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,564	Ordinary	-14,564
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,194	Ordinary	-35,194
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,059	Ordinary	101,059
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,927	Ordinary	4,927
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,364	Ordinary	278,364
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,755	Ordinary	-9,755
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,246	Ordinary	38,246
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,669	Ordinary	5,669
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,844	Ordinary	28,844
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,673	Ordinary	44,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,984	Ordinary	146,984
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	38,720	Ordinary	38,720
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,574	Ordinary	21,574
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,203	Ordinary	19,203
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,663	Ordinary	12,663
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,862	Ordinary	8,862
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,408	Ordinary	54,408
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,783	Ordinary	-35,783
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,302	Ordinary	5,302
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,262	Ordinary	8,262
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,987	Ordinary	250,987
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,341	Ordinary	11,341
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.87	-52,632	Ordinary	-52,632
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	2,282	Ordinary	2,282
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,995	Ordinary	17,995
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,969	Ordinary	1,050,969

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,225	Ordinary	12,225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,553	Ordinary	-23,553
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,574	Ordinary	-21,574
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,203	Ordinary	-19,203
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,663	Ordinary	-12,663
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,862	Ordinary	-8,862
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,408	Ordinary	-54,408
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,833	Ordinary	12,833
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,365	Ordinary	15,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,216	Ordinary	9,216
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,736	Ordinary	56,736
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,302	Ordinary	-5,302
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,987	Ordinary	-250,987
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,341	Ordinary	-11,341
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.90	-4,033	Ordinary	-4,033
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,805	Ordinary	-12,805
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,768	Ordinary	-9,768
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,848	Ordinary	-14,848
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,995	Ordinary	-17,995
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050,969	Ordinary	-1,050,969
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,234	Ordinary	16,234
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,500	Ordinary	11,500
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,714	Ordinary	-92,714
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,996	Ordinary	16,996
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,833	Ordinary	-12,833
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,216	Ordinary	-9,216
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,736	Ordinary	-56,736
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	1,141	Ordinary	1,141
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,653	Ordinary	-4,653
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,737	Ordinary	-13,737
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,246	Ordinary	23,246
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,635	Ordinary	-18,635
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.94	-22,523	Ordinary	-22,523
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,627	Ordinary	-21,627
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,246	Ordinary	-18,246
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,627	Ordinary	-26,627

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,747	Ordinary	18,747
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,724	Ordinary	-151,724
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,640	Ordinary	-16,640
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,956	Ordinary	-16,956
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,100	Ordinary	316,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,488	Ordinary	11,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,339	Ordinary	-138,339
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,727	Ordinary	144,727
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.88	2,812	Ordinary	2,812
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	4,500	Ordinary	4,500
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	1,141	Ordinary	1,141
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,625	Ordinary	-12,625
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,641	Ordinary	9,641
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,275	Ordinary	-217,275
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,416	Ordinary	15,416
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,352	Ordinary	-8,352
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	1,870	Ordinary	1,870
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,515	Ordinary	991,515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-22,707	Ordinary	-22,707
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,516	Ordinary	-331,516
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,183	Ordinary	-10,183
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,065	Ordinary	-20,065
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,463	Ordinary	237,463
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,661	Ordinary	-8,661
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,636	Ordinary	9,636
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,148	Ordinary	9,148
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	1,141	Ordinary	1,141
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,692	Ordinary	-10,692
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,779	Ordinary	10,779
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,817	Ordinary	38,817
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,371	Ordinary	166,371
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,825	Ordinary	-86,825
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.92	-5,563	Ordinary	-5,563
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	11,234	Ordinary	11,234
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	1,141	Ordinary	1,141
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	912,097	Ordinary	912,097
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,400	Ordinary	599,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,502	Ordinary	14,502
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,817	Ordinary	7,817
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,051	Ordinary	-6,051
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,381	Ordinary	38,381
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,515	Ordinary	-991,515
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,515	Ordinary	991,515
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,486	Ordinary	31,486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,105	Ordinary	-142,105
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,267	Ordinary	141,267
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	58,339	Ordinary	58,339

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 12/12/2025

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 12/12/2025

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)