

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

To, Company Name/Scheme AURIZON HOLDINGS LIMITEDACN/ARSN 146 335 622**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 28/07/2025The previous notice was given to the company on 30/12/2024The previous notice was dated 26/12/2024**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	128,406,230	6.98%	139,837,128	7.99%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,389 Ordinary	11,389
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758 Ordinary	69,758
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	45,681 Ordinary	45,681
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	54,154 Ordinary	54,154
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	601,472 Ordinary	601,472
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	277,151 Ordinary	277,151
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	70,735 Ordinary	70,735
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	119,098 Ordinary	119,098
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	5,627,944 Ordinary	5,627,944
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	4,530,000 Ordinary	4,530,000
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	155,706 Ordinary	155,706
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	359,941 Ordinary	359,941
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,568,882 Ordinary	1,568,882
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	468,529 Ordinary	468,529

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,037,127	Ordinary	1,037,127
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,627,936	Ordinary	5,627,936
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,590	Ordinary	6,590
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,342	Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,204	Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	783	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	81,759	Ordinary	81,759
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	193,896	Ordinary	193,896
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,135	Ordinary	45,135
STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,948	Ordinary	12,948
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	5,627,936	Ordinary	5,627,936
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
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	11,919,578	Ordinary	11,919,578
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	1,271,017	Ordinary	1,271,017
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	1,021,412	Ordinary	1,021,412
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	2,738,604	Ordinary	2,738,604
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	31,108	Ordinary	31,108
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	323,505	Ordinary	323,505
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	1,904,953	Ordinary	1,904,953
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,622	Ordinary	3,622
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135,403	Ordinary	135,403
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	6,146,324	Ordinary	6,146,324
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	65,453,916	Ordinary	65,453,916
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	1,318,673	Ordinary	1,318,673
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	6,840,972	Ordinary	6,840,972
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	14,092,452	Ordinary	14,092,452

#### 5. Changes in association

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

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


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

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name	<b>Alok Maheshwary</b>	capacity	Authorised signatory
sign here		date	30/07/2025

## 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

30/07/2025

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
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,848	Ordinary	-26,848
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,715	Ordinary	-27,715
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,681	Ordinary	-22,681
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,663	Ordinary	-73,663
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906,379	Ordinary	-3,906,379
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,771	Ordinary	-1,207,771
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,578	Ordinary	-201,578
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,529	Ordinary	-206,529
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,626	Ordinary	-88,626
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,875	Ordinary	407,875
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,897	Ordinary	9,897
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858,636	Ordinary	2,858,636
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,504	Ordinary	92,504
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,816	Ordinary	246,816
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,967	Ordinary	-68,967
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,745	Ordinary	-136,745
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,549	Ordinary	-569,549
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,927	Ordinary	-775,927
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,389	Ordinary	-9,389
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,461	Ordinary	-73,461
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,516	Ordinary	63,516
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-9,748	Ordinary	-9,748
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,128	Ordinary	49,128
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,866	Ordinary	97,866
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,165	Ordinary	412,165
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,914	Ordinary	550,914
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,247	Ordinary	19,247
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,856	Ordinary	19,856
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,660	Ordinary	108,660
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,195	Ordinary	16,195
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,667	Ordinary	13,667
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,280	Ordinary	52,280

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792,724	Ordinary	2,792,724
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,410	Ordinary	458,410
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,490	Ordinary	862,490
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,356	Ordinary	144,356
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,683	Ordinary	148,683
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,383	Ordinary	63,383
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,789	Ordinary	-17,789
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,230	Ordinary	-25,230
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286,700	Ordinary	-7,286,700
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,571	Ordinary	-18,571
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,571	Ordinary	18,571
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,660	Ordinary	-108,660
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,667	Ordinary	-13,667
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,410	Ordinary	-458,410
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,003	Ordinary	18,003
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,938	Ordinary	-8,938
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,342	Ordinary	-21,342
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,506	Ordinary	35,506
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,409	Ordinary	112,409
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,821	Ordinary	197,821
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,860	Ordinary	6,860
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,279	Ordinary	30,279
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,606	Ordinary	18,606
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,634	Ordinary	24,634
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071,475	Ordinary	7,071,475
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058,760	Ordinary	1,058,760
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,265	Ordinary	305,265
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,192	Ordinary	52,192
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,647	Ordinary	26,647
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,917	Ordinary	22,917
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	25,947	Ordinary	25,947
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	41,351	Ordinary	41,351
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.26	-28,942	Ordinary	-28,942
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-176	Ordinary	-176
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	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	-28	Ordinary	-28

01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
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	66	Ordinary	66
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,036	Ordinary	-67,036
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,312	Ordinary	-133,312
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,512	Ordinary	-524,512
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,453	Ordinary	-4,453
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,559	Ordinary	-748,559
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,160	Ordinary	-9,160
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,677	Ordinary	-66,677
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,176	Ordinary	-39,176
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,131	Ordinary	-26,131
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,028	Ordinary	-27,028
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,056	Ordinary	-22,056
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,869	Ordinary	-70,869
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851,903	Ordinary	-3,851,903
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167,780	Ordinary	-1,167,780
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,613	Ordinary	-196,613
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,258	Ordinary	-175,258
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,264	Ordinary	-86,264
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,214	Ordinary	-14,214
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,590	Ordinary	-28,590
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	10,050	Ordinary	10,050
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,797	Ordinary	-102,797
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,680	Ordinary	-467,680
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,787	Ordinary	-17,787
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,620	Ordinary	-44,620
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,040	Ordinary	-16,040
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,816	Ordinary	-22,816
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564,744	Ordinary	-6,564,744
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,649	Ordinary	54,649
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,553	Ordinary	141,553
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,568	Ordinary	6,568
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,769	Ordinary	228,769
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,311	Ordinary	31,311

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,821	Ordinary	101,821
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	23,450	Ordinary	23,450
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	26,465	Ordinary	26,465
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	23,450	Ordinary	23,450
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-142,744	Ordinary	-142,744
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,151	Ordinary	28,151
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,953	Ordinary	-368,953
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,243	Ordinary	21,243
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,550	Ordinary	21,550
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196,128	Ordinary	6,196,128
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,718	Ordinary	174,718
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,169	Ordinary	121,169
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,815	Ordinary	-77,815
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,583	Ordinary	-227,583
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,206	Ordinary	5,206
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,046	Ordinary	12,046
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-42,773	Ordinary	-42,773
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,518	Ordinary	57,518
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,126	Ordinary	16,126
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	114,474	Ordinary	114,474
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,362	Ordinary	458,362
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,904	Ordinary	689,904
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,917	Ordinary	9,917
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,651	Ordinary	22,651
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,098	Ordinary	26,098
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,872	Ordinary	37,872
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,141	Ordinary	64,141
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,219	Ordinary	-116,219
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320,662	Ordinary	3,320,662
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,906	Ordinary	-7,906
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,102	Ordinary	1,002,102
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,922	Ordinary	159,922
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,041	Ordinary	165,041
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	359,959	Ordinary	359,959
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,080	Ordinary	-15,080
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,970	Ordinary	74,970
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,974	Ordinary	192,974
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,076	Ordinary	-7,076
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,935	Ordinary	-9,935
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	-1,011	Ordinary	-1,011
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,214	Ordinary	-5,214
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,073	Ordinary	-12,073
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,702	Ordinary	-20,702
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,038	Ordinary	-21,038
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079,908	Ordinary	-6,079,908
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,164	Ordinary	-175,164
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772	Ordinary	-4,772
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,535	Ordinary	68,535
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,736	Ordinary	344,736
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,468	Ordinary	-48,468
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,136	Ordinary	276,136
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,365	Ordinary	-15,365
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,898	Ordinary	-59,898
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089



10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,846	Ordinary	19,846
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,185	Ordinary	20,185
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840,769	Ordinary	5,840,769
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,749	Ordinary	-79,749
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,111	Ordinary	-255,111
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,828	Ordinary	-27,828
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,663	Ordinary	-11,663
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,329	Ordinary	-16,329
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,841	Ordinary	-21,841
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,177	Ordinary	-25,177
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,976	Ordinary	-23,976
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,778	Ordinary	43,778
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,418	Ordinary	-61,418
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192,446	Ordinary	-3,192,446
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,909	Ordinary	-958,909
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,565	Ordinary	-296,565
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,445	Ordinary	148,445
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,284	Ordinary	-154,284
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,161	Ordinary	-159,161
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,454	Ordinary	-55,454
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,438	Ordinary	-110,438
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,624	Ordinary	-439,624
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,640	Ordinary	-663,640
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,710	Ordinary	-8,710
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211,370	Ordinary	1,211,370
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-1,255	Ordinary	-1,255
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,271	Ordinary	20,271
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,249	Ordinary	23,249
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,099	Ordinary	11,099
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,119	Ordinary	22,119

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,281	Ordinary	54,281
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,518	Ordinary	-135,518
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957,347	Ordinary	2,957,347
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,185	Ordinary	57,185
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885,498	Ordinary	885,498
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,961	Ordinary	142,961
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,897	Ordinary	145,897
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,015	Ordinary	51,015
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,798	Ordinary	101,798
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,547	Ordinary	410,547
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,298	Ordinary	617,298
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.26	17,136	Ordinary	17,136
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,906	Ordinary	89,906
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,042	Ordinary	-8,042
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,805	Ordinary	8,805
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,484	Ordinary	-80,484
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,325	Ordinary	-358,325
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,302	Ordinary	242,302
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,287	Ordinary	-106,287
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,274	Ordinary	-24,274
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,641	Ordinary	-17,641
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,435	Ordinary	582,435
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,731	Ordinary	-11,731
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,502	Ordinary	-50,502
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,410	Ordinary	-76,410
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	16,464	Ordinary	16,464
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	89,588	Ordinary	89,588
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,636	Ordinary	-6,636
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,288	Ordinary	-76,288
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,478	Ordinary	-15,478
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,966	Ordinary	-28,966
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,329	Ordinary	55,329
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629	Ordinary	8,629
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,792	Ordinary	36,792
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,424	Ordinary	51,424
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,570	Ordinary	-67,570
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,247	Ordinary	551,247
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,374	Ordinary	248,374
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,036	Ordinary	-224,036
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,857	Ordinary	67,857
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,304	Ordinary	11,304
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,294	Ordinary	12,294

17/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.28	-43,321	Ordinary	-43,321
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,896	Ordinary	-45,896
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,555	Ordinary	-579,555
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,031	Ordinary	-11,031
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,848	Ordinary	-89,848
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,410	Ordinary	-360,410
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,439	Ordinary	-538,439
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,991	Ordinary	-6,991
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,601	Ordinary	-17,601
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,004	Ordinary	-20,004
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,133	Ordinary	-50,133
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,099	Ordinary	-105,099
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585,043	Ordinary	-2,585,043
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,596	Ordinary	-768,596
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,197	Ordinary	-118,197
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,993	Ordinary	-127,993
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,970	Ordinary	-169,970
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,509	Ordinary	-21,509
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,619	Ordinary	-582,619
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,851	Ordinary	-171,851
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	23,579	Ordinary	23,579
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,073	Ordinary	44,073
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,683	Ordinary	555,683
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,186	Ordinary	86,186
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,924	Ordinary	348,924
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,846	Ordinary	518,846
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,892	Ordinary	16,892
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,503	Ordinary	19,503
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,191	Ordinary	19,191
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,644	Ordinary	48,644
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,440	Ordinary	-83,440
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491,513	Ordinary	2,491,513
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,595	Ordinary	746,595
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,700	Ordinary	113,700
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,891	Ordinary	122,891

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	460,012	Ordinary	460,012
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293,631	Ordinary	1,293,631
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,708	Ordinary	21,708
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,225	Ordinary	15,225
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,916	Ordinary	13,916
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,029	Ordinary	35,029
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,912	Ordinary	-20,912
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
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	-7	Ordinary	-7
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,934	Ordinary	-23,934
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,135	Ordinary	-15,135
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,258	Ordinary	506,258
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,528	Ordinary	15,528
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,275	Ordinary	6,275
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,571	Ordinary	-18,571
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,571	Ordinary	18,571
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,594	Ordinary	-234,594
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,594	Ordinary	234,594
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735,558	Ordinary	-1,735,558
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735,558	Ordinary	1,735,558
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,343	Ordinary	-99,343
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,343	Ordinary	99,343
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211,370	Ordinary	-1,211,370
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211,370	Ordinary	1,211,370
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,583	Ordinary	-259,583
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,583	Ordinary	259,583

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,326	Ordinary	-132,326
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,130	Ordinary	131,130
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,130	Ordinary	-80,130
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,130	Ordinary	80,130
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,479	Ordinary	-48,479
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,112	Ordinary	-608,112
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,438	Ordinary	-94,438
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,015	Ordinary	-382,015
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,048	Ordinary	-568,048
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,463	Ordinary	-18,463
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,345	Ordinary	-21,345
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,910	Ordinary	-23,910
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,250	Ordinary	-53,250
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723,253	Ordinary	-2,723,253
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816,673	Ordinary	-816,673
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,967	Ordinary	-10,967
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,606	Ordinary	-56,606
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,472	Ordinary	-124,472
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,770	Ordinary	-134,770
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,444	Ordinary	-132,444
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	6,930	Ordinary	6,930
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,978	Ordinary	14,978
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,387	Ordinary	392,387
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,822	Ordinary	9,822

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,274	Ordinary	121,274
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,300	Ordinary	18,300
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,767	Ordinary	19,767
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,091	Ordinary	7,091
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,946	Ordinary	91,946
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,404	Ordinary	20,404
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,864	Ordinary	13,864
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,394	Ordinary	60,394
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,159	Ordinary	86,159
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,723	Ordinary	15,723
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,154	Ordinary	18,154
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,302	Ordinary	20,302
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	49,101	Ordinary	49,101
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263,545	Ordinary	2,263,545
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,822	Ordinary	698,822
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,887	Ordinary	105,887
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,446	Ordinary	114,446
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,109	Ordinary	41,109
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,826	Ordinary	531,826
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,235	Ordinary	80,235
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,957	Ordinary	347,957
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,869	Ordinary	497,869
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,673	Ordinary	312,673
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,662	Ordinary	31,662
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,454	Ordinary	-234,454
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,468	Ordinary	974,468
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063	Ordinary	-6,063
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,445	Ordinary	-18,445
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,293	Ordinary	-21,293
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,810	Ordinary	-23,810
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,968	Ordinary	-56,968
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655,932	Ordinary	-2,655,932
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820,095	Ordinary	-820,095
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,187	Ordinary	-124,187
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,213	Ordinary	-134,213
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,128	Ordinary	-600,128
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,123	Ordinary	-7,123
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,200	Ordinary	-48,200
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,771	Ordinary	-623,771
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,099	Ordinary	-94,099
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,418	Ordinary	-16,418
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,352	Ordinary	-408,352
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,027	Ordinary	-584,027
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,321	Ordinary	-7,321
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-15,432	Ordinary	-15,432
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,801	Ordinary	33,801
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,103	Ordinary	-11,103
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,673	Ordinary	-312,673
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,662	Ordinary	-31,662
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,468	Ordinary	-974,468
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,748	Ordinary	18,748
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,717	Ordinary	21,717
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,326	Ordinary	24,326
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,768	Ordinary	57,768
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311



29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,599	Ordinary	92,599
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700,050	Ordinary	2,700,050
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,456	Ordinary	220,456
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,698	Ordinary	829,698
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,743	Ordinary	126,743
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,925	Ordinary	136,925
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,427	Ordinary	49,427
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,440	Ordinary	636,440
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,327	Ordinary	570,327
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,724	Ordinary	6,724
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,116	Ordinary	96,116
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,954	Ordinary	413,954
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,145	Ordinary	6,145
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,331	Ordinary	594,331
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,472	Ordinary	7,472
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,216	Ordinary	-83,216
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,445	Ordinary	-6,445
29/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.27	33,189	Ordinary	33,189
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	260,290	Ordinary	260,290
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,266	Ordinary	-213,266
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,357	Ordinary	5,357
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757	Ordinary	-5,757
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,868	Ordinary	829,868
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,567	Ordinary	79,567
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,799	Ordinary	-61,799
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,311	Ordinary	-29,311
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,055	Ordinary	-82,055
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786,033	Ordinary	2,786,033
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,013	Ordinary	-18,013
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
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	-775,045	Ordinary	-775,045
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,702	Ordinary	-171,702
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,253	Ordinary	-453,253
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.26	112,146	Ordinary	112,146
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-6,505	Ordinary	-6,505
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,838	Ordinary	-48,838
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,011	Ordinary	-629,011
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,975	Ordinary	-94,975
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,310	Ordinary	-419,310
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,770	Ordinary	-587,770
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,385	Ordinary	-7,385
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,546	Ordinary	-18,546
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,463	Ordinary	-21,463
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,037	Ordinary	-24,037
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,167	Ordinary	-57,167
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670,740	Ordinary	-2,670,740
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,685	Ordinary	-811,685
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,267	Ordinary	-125,267
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,302	Ordinary	-135,302
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,139	Ordinary	68,139
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,813	Ordinary	171,813
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,159	Ordinary	82,159
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,338	Ordinary	141,338
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,063	Ordinary	215,063
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	27,245	Ordinary	27,245

31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	72,757	Ordinary	72,757
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	282,333	Ordinary	282,333
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	144,824	Ordinary	144,824
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	584,876	Ordinary	584,876
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,106	Ordinary	-5,106
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,024	Ordinary	-67,024
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,467	Ordinary	-79,467
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,007	Ordinary	-898,007
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,522	Ordinary	-84,522
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927,371	Ordinary	-2,927,371
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,871	Ordinary	-208,871
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,570	Ordinary	18,570
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,435	Ordinary	24,435
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,701	Ordinary	24,701
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,749	Ordinary	15,749
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,537	Ordinary	58,537
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,740	Ordinary	-44,740
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662,248	Ordinary	2,662,248
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,634	Ordinary	-34,634
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,473	Ordinary	51,473
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,730	Ordinary	823,730
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
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	-397	Ordinary	-397
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,702	Ordinary	69,702
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,037	Ordinary	124,037
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,362	Ordinary	471,362
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	2,410	Ordinary	2,410
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,449	Ordinary	66,449
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,705	Ordinary	33,705
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,792	Ordinary	635,792
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,952	Ordinary	-78,952
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,690	Ordinary	9,690
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,418	Ordinary	63,418
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,540	Ordinary	41,540

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,769	Ordinary	137,769
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	1,184	Ordinary	1,184
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,392	Ordinary	52,392
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,825	Ordinary	439,825
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,127	Ordinary	8,127
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,422	Ordinary	287,422
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,908	Ordinary	609,908
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,470	Ordinary	6,470
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	21,840	Ordinary	21,840
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,570	Ordinary	-18,570
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,435	Ordinary	-24,435
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,701	Ordinary	-24,701
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,749	Ordinary	-15,749
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,537	Ordinary	-58,537
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662,248	Ordinary	-2,662,248
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,473	Ordinary	-51,473
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,730	Ordinary	-823,730
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,167	Ordinary	718,167
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,946	Ordinary	64,946
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,341	Ordinary	-169,341
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,893	Ordinary	80,893
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048,661	Ordinary	3,048,661
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
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	1,095	Ordinary	1,095
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,702	Ordinary	-69,702
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,037	Ordinary	-124,037
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,362	Ordinary	-471,362
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,243	Ordinary	228,243
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,449	Ordinary	-66,449
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,705	Ordinary	-33,705
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,792	Ordinary	-635,792
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,418	Ordinary	-63,418
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,540	Ordinary	-41,540
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,769	Ordinary	-137,769
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,392	Ordinary	-52,392

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,825	Ordinary	-439,825
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,127	Ordinary	-8,127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,422	Ordinary	-287,422
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,908	Ordinary	-609,908
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	18,726	Ordinary	18,726
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	260,809	Ordinary	260,809
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,852	Ordinary	16,852
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,258	Ordinary	22,258
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,871	Ordinary	-709,871
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,193	Ordinary	23,193
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,861	Ordinary	57,861
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,032	Ordinary	55,032
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,817	Ordinary	-367,817
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415,702	Ordinary	2,415,702
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,758	Ordinary	-82,758
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,658	Ordinary	189,658
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,772	Ordinary	750,772
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,632	Ordinary	63,632
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,952	Ordinary	108,952
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739,173	Ordinary	1,739,173
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	8,933	Ordinary	8,933
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	-64,946	Ordinary	-64,946
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048,661	Ordinary	-3,048,661
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,997	Ordinary	60,997
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	115,924	Ordinary	115,924
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,393	Ordinary	579,393
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,514	Ordinary	-212,514
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,512	Ordinary	35,512
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,578	Ordinary	233,578
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,504	Ordinary	152,504
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,905	Ordinary	125,905
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,898	Ordinary	193,898
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,178	Ordinary	390,178
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	-2,306	Ordinary	-2,306
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,004	Ordinary	34,004

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
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	597	Ordinary	597
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,432	Ordinary	1,062,432
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,732	Ordinary	542,732
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,379	Ordinary	-15,379
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,829	Ordinary	-46,829
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
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	-21	Ordinary	-21
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,452	Ordinary	-35,452
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
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	-74,634	Ordinary	-74,634
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-51	Ordinary	-51
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,861	Ordinary	-57,861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,658	Ordinary	-189,658
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739,173	Ordinary	-1,739,173
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
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	-1,625	Ordinary	-1,625
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,586	Ordinary	763,586
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
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	63,633	Ordinary	63,633
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,441	Ordinary	-9,441
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,206	Ordinary	-509,206
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,612	Ordinary	-208,612
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996,259	Ordinary	2,996,259
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	-66,923	Ordinary	-66,923
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,000	Ordinary	-40,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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	-115,924	Ordinary	-115,924
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,512	Ordinary	-35,512
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,578	Ordinary	-233,578
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,504	Ordinary	-152,504
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,898	Ordinary	-193,898
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	-34,004	Ordinary	-34,004
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	-1,062,432	Ordinary	-1,062,432
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	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,571	Ordinary	-18,571
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,571	Ordinary	18,571
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,395	Ordinary	-268,395
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,395	Ordinary	268,395
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735,558	Ordinary	-1,735,558
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735,558	Ordinary	1,735,558
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,343	Ordinary	-99,343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,343	Ordinary	99,343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,089	Ordinary	-1,204,089
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,089	Ordinary	1,204,089
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,367	Ordinary	-176,367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,367	Ordinary	176,367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,788	Ordinary	321,788
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,156	Ordinary	-98,156
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,305	Ordinary	101,305
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,130	Ordinary	-80,130
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,130	Ordinary	80,130
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-4,999	Ordinary	-4,999
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	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-9	Ordinary	-9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,997	Ordinary	-21,997
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,950	Ordinary	-14,950
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,994	Ordinary	-6,994

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,136	Ordinary	-63,136
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
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	-274	Ordinary	-274
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,568	Ordinary	-5,568
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
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	-28	Ordinary	-28
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	5,666	Ordinary	5,666
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,089	Ordinary	-1,204,089
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,811	Ordinary	230,811
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,328	Ordinary	7,328
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,054	Ordinary	8,054
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,295	Ordinary	6,295
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,194	Ordinary	10,194
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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	81,855	Ordinary	81,855
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,646	Ordinary	37,646
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,097	Ordinary	87,097
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452



11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,202	Ordinary	14,202
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,019	Ordinary	7,019
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	27,834	Ordinary	27,834
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,195	Ordinary	24,195
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,696	Ordinary	-105,696
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,865	Ordinary	14,865
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,608	Ordinary	20,608
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
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	233	Ordinary	233
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,807	Ordinary	37,807
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,260	Ordinary	204,260
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,524	Ordinary	97,524
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,359	Ordinary	-38,359
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,493	Ordinary	235,493
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,536	Ordinary	30,536
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
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	-491	Ordinary	-491
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,163	Ordinary	-6,163
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
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	3,267	Ordinary	3,267
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	33	Ordinary	33
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,353	Ordinary	-21,353
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
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	659	Ordinary	659
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,709	Ordinary	41,709
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,956	Ordinary	19,956
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,381	Ordinary	22,381
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
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	-1,087	Ordinary	-1,087
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,461	Ordinary	73,461
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,571	Ordinary	-18,571
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	16,800	Ordinary	16,800
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,630	Ordinary	-146,630
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	6,076	Ordinary	6,076
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,573	Ordinary	-59,573
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,388	Ordinary	12,388
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,752	Ordinary	-236,752
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,895	Ordinary	-57,895
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,605	Ordinary	-566,605
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,496	Ordinary	-994,496
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,717	Ordinary	-11,717
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,142	Ordinary	-122,142
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,998	Ordinary	-6,998
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,316	Ordinary	-376,316
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,713	Ordinary	-10,713
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,247	Ordinary	-503,247
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,192	Ordinary	-27,192
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,308	Ordinary	-16,308
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,370	Ordinary	-21,370
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,148	Ordinary	-22,148
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,862	Ordinary	-49,862
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355,221	Ordinary	-2,355,221
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,609	Ordinary	-376,609
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,821	Ordinary	-734,821
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,341	Ordinary	-14,341
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	-4,843	Ordinary	-4,843
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,923	Ordinary	-60,923
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,522	Ordinary	-72,522
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,461	Ordinary	-73,461
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,571	Ordinary	18,571
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,071	Ordinary	-720,071
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,072	Ordinary	-60,072
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943,792	Ordinary	-2,943,792
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,080	Ordinary	63,080
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,789	Ordinary	195,789
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,805	Ordinary	261,805
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,434	Ordinary	8,434
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,060	Ordinary	11,060
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,516	Ordinary	11,516
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,982	Ordinary	25,982
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,387	Ordinary	101,387
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223,179	Ordinary	1,223,179
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,616	Ordinary	382,616
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,742	Ordinary	31,742
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,985	Ordinary	37,985
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,344	Ordinary	30,344
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,080	Ordinary	-63,080
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,789	Ordinary	-195,789
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,805	Ordinary	-261,805
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,353	Ordinary	309,353
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,434	Ordinary	-8,434
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,060	Ordinary	-11,060
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,516	Ordinary	-11,516
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,982	Ordinary	-25,982
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223,179	Ordinary	-1,223,179
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,616	Ordinary	-382,616
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,742	Ordinary	-31,742
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,985	Ordinary	-37,985
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,344	Ordinary	-30,344
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	44,335	Ordinary	44,335
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,452	Ordinary	-17,452
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,467	Ordinary	-10,467
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366,771	Ordinary	-5,366,771
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142,862	Ordinary	1,142,862
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,537	Ordinary	13,537
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,561	Ordinary	10,561
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,382	Ordinary	31,382
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,428	Ordinary	434,428
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,549	Ordinary	16,549
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,581	Ordinary	5,581
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	11,458	Ordinary	11,458
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-28,795	Ordinary	-28,795
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-43,051	Ordinary	-43,051
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	40,939	Ordinary	40,939
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,629	Ordinary	-87,629
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,495	Ordinary	634,495
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,079	Ordinary	69,079
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,413	Ordinary	-33,413

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153,091	Ordinary	3,153,091
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.26	-10,798	Ordinary	-10,798
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.26	-6,171	Ordinary	-6,171
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,130	Ordinary	-6,130
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
20/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.28	6,695	Ordinary	6,695
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-8,629	Ordinary	-8,629
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,684	Ordinary	158,684
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,577	Ordinary	59,577
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,495	Ordinary	-634,495
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,079	Ordinary	-69,079
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153,091	Ordinary	-3,153,091
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,343	Ordinary	-99,343
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,168	Ordinary	-9,168
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,480	Ordinary	16,480
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,881	Ordinary	9,881
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059,430	Ordinary	5,059,430
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,763	Ordinary	-7,763
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492,986	Ordinary	1,492,986
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,335	Ordinary	-21,335
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,614	Ordinary	236,614
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216,680	Ordinary	-1,216,680
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,327	Ordinary	-14,327
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,146	Ordinary	-11,146
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,192	Ordinary	-13,192
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,135	Ordinary	-33,135
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,215	Ordinary	-458,215
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,469	Ordinary	-17,469
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,399	Ordinary	-22,399
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,354	Ordinary	-13,354
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789,031	Ordinary	-6,789,031
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-76,697	Ordinary	-76,697
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-26,930	Ordinary	-26,930
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-33,639	Ordinary	-33,639
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-16,202	Ordinary	-16,202
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,923	Ordinary	216,923
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,239	Ordinary	17,239
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-17,712	Ordinary	-17,712
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-64,664	Ordinary	-64,664
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	4,179	Ordinary	4,179
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,855	Ordinary	132,855
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,526	Ordinary	21,526
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,077	Ordinary	734,077
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,922	Ordinary	216,922
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,468	Ordinary	11,468
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-18,299	Ordinary	-18,299
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,855	Ordinary	-132,855
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,526	Ordinary	-21,526
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,077	Ordinary	-734,077

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	105,179	Ordinary	105,179
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	13,940	Ordinary	13,940
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,857	Ordinary	13,857
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,314	Ordinary	26,314
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,142	Ordinary	17,142
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,164	Ordinary	23,164
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,263	Ordinary	119,263
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,940	Ordinary	18,940
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,687	Ordinary	195,687
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	15,165	Ordinary	15,165
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-216,284	Ordinary	-216,284
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.14	-7,650	Ordinary	-7,650
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,857	Ordinary	-13,857
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,314	Ordinary	-26,314
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,142	Ordinary	-17,142
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,164	Ordinary	-23,164
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,263	Ordinary	-119,263
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,148	Ordinary	816,148
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,804	Ordinary	176,804
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,151	Ordinary	22,151
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,920	Ordinary	598,920
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,143	Ordinary	763,143
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,878	Ordinary	24,878
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,805	Ordinary	31,805
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,773	Ordinary	76,773
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362,655	Ordinary	3,362,655
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,485	Ordinary	983,485
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,218	Ordinary	93,218
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,849	Ordinary	103,849
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,813	Ordinary	84,813
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,940	Ordinary	-18,940
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,687	Ordinary	-195,687
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,883	Ordinary	46,883
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	4,200	Ordinary	4,200
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,106	Ordinary	112,106
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,874	Ordinary	43,874
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,249	Ordinary	1,368,249
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,372	Ordinary	14,372
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,049	Ordinary	64,049
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,155	Ordinary	6,155
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,272	Ordinary	165,272
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,781	Ordinary	15,781
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,080	Ordinary	502,080
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,191	Ordinary	96,191
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,786	Ordinary	6,786
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,975	Ordinary	10,975
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,518	Ordinary	11,518
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,593	Ordinary	9,593
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,423	Ordinary	11,423
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,821	Ordinary	129,821
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,463	Ordinary	245,463
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,500	Ordinary	49,500
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,094	Ordinary	13,094
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,786	Ordinary	-134,786
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,953	Ordinary	59,953
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,195	Ordinary	-104,195
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,130	Ordinary	-22,130
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,275	Ordinary	-28,275
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,653	Ordinary	23,653
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,185	Ordinary	-68,185
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,169	Ordinary	14,169
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200,727	Ordinary	7,200,727
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990,256	Ordinary	-2,990,256
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103,097	Ordinary	-1,103,097
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,532	Ordinary	21,532
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,695	Ordinary	-875,695
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,563	Ordinary	-59,563
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,038	Ordinary	-80,038



10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,256	Ordinary	-92,256
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,176	Ordinary	-5,176
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,865	Ordinary	16,865
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,119	Ordinary	-136,119
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,176	Ordinary	-455,176
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,139	Ordinary	-65,139
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,327	Ordinary	-75,327
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,031	Ordinary	-726,031
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,232	Ordinary	-157,232
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,692	Ordinary	-10,692
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,699	Ordinary	-19,699
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,446	Ordinary	-532,446
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,426	Ordinary	-12,426
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,842	Ordinary	-679,842
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,289	Ordinary	-104,289
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,981	Ordinary	-227,981
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,406	Ordinary	-36,406
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,490	Ordinary	13,490
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223,094	Ordinary	5,223,094
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,274	Ordinary	-416,274
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,152	Ordinary	-265,152
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,162	Ordinary	-122,162
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,139	Ordinary	-11,139
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,823	Ordinary	-12,823
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,865	Ordinary	-16,865
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,153	Ordinary	-29,153
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,904	Ordinary	-46,904
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,052	Ordinary	-31,052
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,470	Ordinary	-10,470
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,093	Ordinary	-101,093
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,890	Ordinary	-21,890
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,244	Ordinary	-74,244
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,724	Ordinary	-94,724
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,531	Ordinary	-25,531
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,482	Ordinary	-17,482
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,370	Ordinary	16,370
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,020	Ordinary	63,020
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,748	Ordinary	-9,748
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,164	Ordinary	167,164
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,268	Ordinary	1,017,268
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,961	Ordinary	122,961
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,071	Ordinary	-68,071
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,873	Ordinary	24,873
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,406	Ordinary	219,406
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,325	Ordinary	36,325
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535,649	Ordinary	1,535,649
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,437	Ordinary	-24,437
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,550	Ordinary	-19,550
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,641	Ordinary	-14,641
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,430,911	Ordinary	-7,430,911
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240,362	Ordinary	-6,240,362
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,243	Ordinary	-22,243
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,961	Ordinary	-122,961
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,071	Ordinary	68,071
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,959	Ordinary	48,959
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	4,206	Ordinary	4,206
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,731	Ordinary	-6,731
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,220	Ordinary	25,220
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,101	Ordinary	15,101
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,660,047	Ordinary	7,660,047
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,960	Ordinary	22,960
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	18,198	Ordinary	18,198
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-7,790	Ordinary	-7,790
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593	Ordinary	3,593
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,968	Ordinary	-139,968
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,142	Ordinary	-23,142
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
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	22,974	Ordinary	22,974
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,076	Ordinary	20,076
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,815	Ordinary	-982,815
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,930	Ordinary	5,930
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	50,773	Ordinary	50,773
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.07	-99,338	Ordinary	-99,338
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,840	Ordinary	-4,840
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
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	-49	Ordinary	-49
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,939	Ordinary	210,939
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,433	Ordinary	39,433
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,160	Ordinary	20,160
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573,775	Ordinary	1,573,775
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,076	Ordinary	-20,076
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517

19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	4,206	Ordinary	4,206
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	4,206	Ordinary	4,206
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,315	Ordinary	23,315
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,208	Ordinary	44,208
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,849	Ordinary	28,849
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,392	Ordinary	38,392
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,515	Ordinary	7,515
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,652	Ordinary	200,652
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,598	Ordinary	41,598
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,541	Ordinary	15,541
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133,515	Ordinary	-2,133,515
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,245	Ordinary	175,245
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,391	Ordinary	-281,391
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,945	Ordinary	10,945
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,337	Ordinary	-60,337
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,597	Ordinary	1,165,597
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,332	Ordinary	314,332
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,330	Ordinary	32,330
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,921	Ordinary	326,921
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,377	Ordinary	21,377
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,335	Ordinary	48,335
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,427	Ordinary	61,427
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,481	Ordinary	46,481
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.04	-14,759	Ordinary	-14,759
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	3,747	Ordinary	3,747
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	15,422	Ordinary	15,422
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	1,402	Ordinary	1,402
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,315	Ordinary	-23,315
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,208	Ordinary	-44,208
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,849	Ordinary	-28,849
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,652	Ordinary	-200,652
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,598	Ordinary	-41,598
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,541	Ordinary	-15,541
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,379	Ordinary	-32,379
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,245	Ordinary	-175,245
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	-8,957	Ordinary	-8,957
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,945	Ordinary	-10,945
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,931	Ordinary	-6,931
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,597	Ordinary	-1,165,597
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,332	Ordinary	-314,332
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,330	Ordinary	-32,330
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,921	Ordinary	-326,921
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,377	Ordinary	-21,377
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,335	Ordinary	-48,335
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,427	Ordinary	-61,427
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,481	Ordinary	-46,481
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,586	Ordinary	-26,586
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,027	Ordinary	12,027
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	16,891	Ordinary	16,891
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	36,906	Ordinary	36,906
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-36,359	Ordinary	-36,359
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-40,838	Ordinary	-40,838
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	4,209	Ordinary	4,209
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-197,733	Ordinary	-197,733
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-64,314	Ordinary	-64,314
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-167,983	Ordinary	-167,983
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,887	Ordinary	-15,887
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,306	Ordinary	83,306
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,885	Ordinary	23,885
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,151	Ordinary	158,151
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,108	Ordinary	103,108
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,502	Ordinary	137,502
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,644	Ordinary	14,644
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,142	Ordinary	717,142
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,735	Ordinary	8,735
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,027	Ordinary	-12,027
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,121	Ordinary	39,121
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,040	Ordinary	62,040
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,592	Ordinary	115,592

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,443	Ordinary	1,173,443
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	14,045	Ordinary	14,045
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	4,137	Ordinary	4,137
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,240	Ordinary	702,240
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-9,464	Ordinary	-9,464
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	8,923	Ordinary	8,923
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	59,420	Ordinary	59,420
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-36,906	Ordinary	-36,906
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,619	Ordinary	-7,619
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,084	Ordinary	-53,084
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,529	Ordinary	-20,529
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,257	Ordinary	-12,257
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,202,085	Ordinary	-6,202,085
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,714	Ordinary	-18,714
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,985	Ordinary	-89,985
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,240	Ordinary	-702,240
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.10	-145,695	Ordinary	-145,695
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,966	Ordinary	45,966
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,138	Ordinary	10,138
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,501	Ordinary	442,501
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,814	Ordinary	-6,814
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,234	Ordinary	96,234
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,076	Ordinary	12,076
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,760	Ordinary	320,760
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,910	Ordinary	449,910
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,199	Ordinary	89,199
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,137	Ordinary	31,137
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,847	Ordinary	-29,847
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,954	Ordinary	420,954
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,555	Ordinary	171,555

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,910	Ordinary	41,910
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930,634	Ordinary	1,930,634
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,128	Ordinary	22,128
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,546	Ordinary	13,546
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,267	Ordinary	17,267
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,486	Ordinary	116,486
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,338	Ordinary	21,338
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,202	Ordinary	40,202
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,829	Ordinary	12,829
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538,016	Ordinary	6,538,016
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829,965	Ordinary	1,829,965
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550,582	Ordinary	1,550,582
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,386	Ordinary	19,386
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,964	Ordinary	537,964
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,730	Ordinary	39,730
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,107	Ordinary	50,107
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,640	Ordinary	57,640
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,675	Ordinary	-49,675
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,059	Ordinary	19,059
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,613	Ordinary	29,613
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,753	Ordinary	284,753
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,906	Ordinary	-136,906
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,751	Ordinary	208,751
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,285	Ordinary	9,285
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,719	Ordinary	54,719
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,275	Ordinary	9,275
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,182	Ordinary	7,182
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,713	Ordinary	-73,713
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,171	Ordinary	-21,171
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,514	Ordinary	-139,514
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,224	Ordinary	-91,224
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,750	Ordinary	-126,750
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,616	Ordinary	-23,616
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,211	Ordinary	-634,211
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,275	Ordinary	51,275
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,524	Ordinary	31,524
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,915	Ordinary	-20,915
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,561	Ordinary	48,561
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,595	Ordinary	-34,595
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,925	Ordinary	-101,925
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,783	Ordinary	-1,033,783
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,753	Ordinary	284,753
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	563,102	Ordinary	563,102
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,436	Ordinary	-17,436
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,113	Ordinary	-15,113
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,265	Ordinary	-19,265
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,801	Ordinary	-118,801
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,650	Ordinary	-44,650
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038,716	Ordinary	-2,038,716
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559,867	Ordinary	-1,559,867
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,684	Ordinary	-592,684
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,187	Ordinary	-40,187
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,523	Ordinary	-60,523
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,916	Ordinary	-66,916



27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,286	Ordinary	-15,286
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,796	Ordinary	-36,796
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,462	Ordinary	33,462
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,665	Ordinary	10,665
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371,770	Ordinary	6,371,770
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,875	Ordinary	19,875
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,283	Ordinary	-51,283
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,136	Ordinary	-9,136
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,776	Ordinary	-493,776
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,394	Ordinary	-107,394
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,284	Ordinary	-352,284
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,939	Ordinary	-449,939
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,285	Ordinary	-68,285
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,796	Ordinary	-7,796
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,583	Ordinary	-31,583
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,515	Ordinary	-469,515
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,204	Ordinary	-173,204
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,409	Ordinary	-42,409
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946,934	Ordinary	-1,946,934
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.10	-112,146	Ordinary	-112,146
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-437,239	Ordinary	-437,239
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,603	Ordinary	109,603
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,236	Ordinary	306,236
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	216,524	Ordinary	216,524
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-35,408	Ordinary	-35,408
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,983	Ordinary	-83,983
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,221	Ordinary	-39,221
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,307	Ordinary	-42,307
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,772	Ordinary	-7,772
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,863	Ordinary	53,863
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,332	Ordinary	518,332
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,887	Ordinary	112,887
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,366	Ordinary	396,366

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,240	Ordinary	8,240
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,201	Ordinary	498,201
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,840	Ordinary	15,840
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,754	Ordinary	47,754
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,182	Ordinary	-96,182
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110,405	Ordinary	2,110,405
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,828	Ordinary	-153,828
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,638	Ordinary	625,638
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,636	Ordinary	63,636
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,401	Ordinary	70,401
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-58,075	Ordinary	-58,075
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,152	Ordinary	-49,152
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-14,705	Ordinary	-14,705
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,863	Ordinary	-53,863
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,332	Ordinary	-518,332
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,887	Ordinary	-112,887
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,366	Ordinary	-396,366
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,240	Ordinary	-8,240
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,201	Ordinary	-498,201
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,183	Ordinary	-228,183
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,864	Ordinary	-72,864
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,840	Ordinary	-15,840
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,754	Ordinary	-47,754
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110,405	Ordinary	-2,110,405
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,638	Ordinary	-625,638
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,636	Ordinary	-63,636
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,401	Ordinary	-70,401
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,807	Ordinary	-125,807
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,374	Ordinary	27,374
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-14,708	Ordinary	-14,708
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,882	Ordinary	-24,882

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,319	Ordinary	-7,319
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,374	Ordinary	-33,374
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451,314	Ordinary	-6,451,314
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,389	Ordinary	-13,389
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077,711	Ordinary	-4,077,711
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,494	Ordinary	-22,494
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	5,070	Ordinary	5,070
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	11,492	Ordinary	11,492
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.09	-290,389	Ordinary	-290,389
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,014	Ordinary	71,014
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,989	Ordinary	679,989
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,015	Ordinary	148,015
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,817	Ordinary	524,817
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,580	Ordinary	701,580
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,738	Ordinary	20,738
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,423	Ordinary	26,423
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,282	Ordinary	91,282
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,260	Ordinary	33,260
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,652	Ordinary	63,652
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,377	Ordinary	807,377
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722,747	Ordinary	2,722,747
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,638	Ordinary	20,638
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,026	Ordinary	841,026
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,501	Ordinary	84,501
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,140	Ordinary	102,140
03/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.09	7,399	Ordinary	7,399
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	567,185	Ordinary	567,185
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,842	Ordinary	-13,842
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,373	Ordinary	-15,373
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,282	Ordinary	-91,282
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,260	Ordinary	-33,260
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,008	Ordinary	53,008
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,213	Ordinary	111,213
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,716	Ordinary	101,716
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,617	Ordinary	66,617
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,128	Ordinary	33,128
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,809	Ordinary	121,809
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,396	Ordinary	89,396
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,076	Ordinary	16,076
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,670	Ordinary	458,670
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,302	Ordinary	131,302
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,090	Ordinary	25,090
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,742	Ordinary	9,742
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474,040	Ordinary	2,474,040
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,699	Ordinary	397,699
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,953	Ordinary	22,953
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,699	Ordinary	73,699
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,465	Ordinary	126,465
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,866	Ordinary	13,866
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,538	Ordinary	16,538
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,382	Ordinary	726,382
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,546	Ordinary	259,546
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,410	Ordinary	-37,410
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,652	Ordinary	108,652
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,776	Ordinary	-3,776
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	13,320	Ordinary	13,320
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	7,992	Ordinary	7,992
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-31,312	Ordinary	-31,312
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,566	Ordinary	-21,566
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,451	Ordinary	-28,451
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,834	Ordinary	-65,834
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,482	Ordinary	-141,482
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795,074	Ordinary	-2,795,074
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,065	Ordinary	5,065
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,040	Ordinary	-866,040
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,061	Ordinary	-88,061
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,261	Ordinary	-105,261
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,974	Ordinary	124,974
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,051	Ordinary	-67,051
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,250	Ordinary	9,250
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,393	Ordinary	-708,393
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,921	Ordinary	17,921

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,620	Ordinary	11,620
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,244	Ordinary	-163,244
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,064	Ordinary	-19,064
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,148	Ordinary	21,148
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,922	Ordinary	-549,922
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,358	Ordinary	-5,358
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,106	Ordinary	80,106
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,786	Ordinary	-747,786
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,135	Ordinary	-7,135
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,979	Ordinary	-8,979
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,376	Ordinary	14,376
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,673	Ordinary	69,673
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,804	Ordinary	54,804
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,392	Ordinary	26,392
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,688	Ordinary	143,688
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,035	Ordinary	14,035
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,775	Ordinary	18,775
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,399	Ordinary	-63,399
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,597	Ordinary	797,597
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653,684	Ordinary	1,653,684
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,404	Ordinary	255,404
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,292	Ordinary	99,292
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,039	Ordinary	25,039
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,662	Ordinary	33,662
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,832	Ordinary	-125,832
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,742	Ordinary	27,742
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,225	Ordinary	48,225
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,340	Ordinary	24,340
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,543	Ordinary	10,543
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,276	Ordinary	202,276
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,203	Ordinary	14,203
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,773	Ordinary	-10,773
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,273	Ordinary	34,273
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,084	Ordinary	-24,084
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,641	Ordinary	154,641
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,890	Ordinary	-10,890
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,428	Ordinary	444,428
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,403	Ordinary	59,403
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,449	Ordinary	52,449
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,567	Ordinary	-74,567
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,506	Ordinary	209,506
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,273	Ordinary	516,273
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,560	Ordinary	81,560
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350,792	Ordinary	1,350,792
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	1,332	Ordinary	1,332
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	3,996	Ordinary	3,996
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,384	Ordinary	236,384
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,384	Ordinary	195,384
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,841	Ordinary	7,841
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,214	Ordinary	10,214
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,321	Ordinary	-56,321
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,711	Ordinary	-19,711
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
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	3,397	Ordinary	3,397
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,243	Ordinary	24,243
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,302	Ordinary	91,302
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024,099	Ordinary	1,024,099
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,895	Ordinary	191,895
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,038	Ordinary	-272,038
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,677	Ordinary	-6,677
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,261	Ordinary	322,261
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,543	Ordinary	41,543
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,270	Ordinary	43,270
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,643	Ordinary	92,643
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,916	Ordinary	10,916
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,683	Ordinary	19,683
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,843	Ordinary	-6,843
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,461	Ordinary	28,461
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,804	Ordinary	-54,804
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,904	Ordinary	-7,904
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,012	Ordinary	257,012
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,062	Ordinary	17,062
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,713	Ordinary	-10,713
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,905	Ordinary	46,905
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,167	Ordinary	194,167
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,515	Ordinary	10,515
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,338	Ordinary	62,338
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,601	Ordinary	263,601
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,355	Ordinary	37,355
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.00	-2,489	Ordinary	-2,489
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,416	Ordinary	-14,416
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240

09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-107,346	Ordinary	-107,346
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-6,667	Ordinary	-6,667
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	5,328	Ordinary	5,328
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	9,324	Ordinary	9,324
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,698	Ordinary	8,698
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,809	Ordinary	22,809
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,376	Ordinary	38,376
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,375	Ordinary	-74,375
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,609	Ordinary	894,609
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,334,087	Ordinary	6,334,087
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,405	Ordinary	-20,405
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,491	Ordinary	297,491
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,952	Ordinary	30,952
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,508	Ordinary	36,508
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,362	Ordinary	-244,362
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,384	Ordinary	-236,384
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,760	Ordinary	-209,760
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,352	Ordinary	-13,352
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,580	Ordinary	-140,580
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,242	Ordinary	-8,242
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,895	Ordinary	-191,895
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,646	Ordinary	-1,381,646
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,577	Ordinary	-102,577
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,658	Ordinary	-38,658
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,683	Ordinary	-19,683
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,382	Ordinary	-41,382
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,256	Ordinary	-6,256
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,559	Ordinary	24,559
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,376	Ordinary	-18,376
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,887	Ordinary	216,887
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,126	Ordinary	-36,126
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,137	Ordinary	-23,137
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,673	Ordinary	39,673
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948



10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,183	Ordinary	-44,183
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,476	Ordinary	176,476
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,033	Ordinary	-159,033
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,401	Ordinary	230,401
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,284	Ordinary	-456,284
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,918	Ordinary	-69,918
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,293	Ordinary	-53,293
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,092	Ordinary	-522,092
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,036	Ordinary	-82,036
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,147	Ordinary	-1,388,147
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,836	Ordinary	37,836
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,823	Ordinary	31,823
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-71,174	Ordinary	-71,174
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	4,151	Ordinary	4,151
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	5,328	Ordinary	5,328
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,376	Ordinary	-38,376
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334,088	Ordinary	-6,334,088
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893,140	Ordinary	3,893,140
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,711	Ordinary	-19,711
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,611	Ordinary	-19,611
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,722	Ordinary	68,722
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,183	Ordinary	-47,183
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,717	Ordinary	-41,717
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955,607	Ordinary	-1,955,607
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650,496	Ordinary	1,650,496
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,535	Ordinary	8,535
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,605	Ordinary	-628,605
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,764	Ordinary	-69,764
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,171	Ordinary	-82,171
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,494	Ordinary	93,494
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,948	Ordinary	12,948
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,070	Ordinary	73,070
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,491	Ordinary	351,491
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,263	Ordinary	161,263
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,825	Ordinary	51,825
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,273	Ordinary	-55,273
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,708	Ordinary	7,708
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,464	Ordinary	-489,464
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530,000	Ordinary	4,530,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,762	Ordinary	14,762
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,721	Ordinary	9,721
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,520	Ordinary	-89,520
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,290	Ordinary	-13,290
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,795	Ordinary	17,795
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,143	Ordinary	-384,143
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,605	Ordinary	24,605
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,530	Ordinary	66,530
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,777	Ordinary	-501,777
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,569	Ordinary	70,569
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,925	Ordinary	-4,925
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	7,486	Ordinary	7,486
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,330	Ordinary	-39,330
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893,140	Ordinary	-3,893,140
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,722	Ordinary	-68,722
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650,496	Ordinary	-1,650,496
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,948	Ordinary	-12,948
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,070	Ordinary	-73,070
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,491	Ordinary	-351,491
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,263	Ordinary	-161,263
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,825	Ordinary	-51,825
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,605	Ordinary	-24,605
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,569	Ordinary	-70,569
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,790	Ordinary	-11,790
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,669	Ordinary	-6,669
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,227	Ordinary	-16,227
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,975	Ordinary	-214,975
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,623	Ordinary	-674,623
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,606	Ordinary	3,606
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,478	Ordinary	-215,478
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,693	Ordinary	-23,693
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,767	Ordinary	-27,767
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,377	Ordinary	45,377
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,639	Ordinary	-18,639
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,279	Ordinary	-167,279
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,661	Ordinary	-30,661
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,194	Ordinary	-127,194
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,412	Ordinary	27,412
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,045	Ordinary	-179,045
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,030	Ordinary	-343,030
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	662,948	Ordinary	662,948
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	29,697	Ordinary	29,697
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	51,056	Ordinary	51,056
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	69,943	Ordinary	69,943
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,256	Ordinary	5,256
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,355	Ordinary	16,355
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,806	Ordinary	39,806
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,313	Ordinary	-118,313
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652,017	Ordinary	1,652,017
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,745	Ordinary	528,745
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,102	Ordinary	58,102
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,185	Ordinary	68,185
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,167	Ordinary	46,167
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,839	Ordinary	45,839
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,853	Ordinary	412,853
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297,334	Ordinary	-2,297,334
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,894	Ordinary	6,894
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,999	Ordinary	74,999
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,222	Ordinary	8,222
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,312	Ordinary	311,312
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,063	Ordinary	9,063
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,857	Ordinary	28,857
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,109	Ordinary	433,109
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-19,005	Ordinary	-19,005
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	13,320	Ordinary	13,320
16/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.05	-7,407	Ordinary	-7,407
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,583	Ordinary	179,583
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,406	Ordinary	-20,406
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,344	Ordinary	80,344
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,377	Ordinary	17,377
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,783	Ordinary	-49,783
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,883	Ordinary	-162,883
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063,457	Ordinary	-2,063,457
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128,620	Ordinary	1,128,620
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,265	Ordinary	-661,265
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,313	Ordinary	92,313
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,485	Ordinary	-72,485
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,104	Ordinary	-85,104
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,749	Ordinary	47,749
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,036	Ordinary	46,036
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,161	Ordinary	-57,161
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,092	Ordinary	-515,092
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223,157	Ordinary	-2,223,157
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,567	Ordinary	-93,567
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,932	Ordinary	-13,932
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,547	Ordinary	-389,547

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,358	Ordinary	393,358
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,631	Ordinary	236,631
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,339	Ordinary	-11,339
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,137	Ordinary	47,137
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,890	Ordinary	-540,890
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,391	Ordinary	449,391
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,916	Ordinary	77,916
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690,582	Ordinary	1,690,582
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,432	Ordinary	-26,432
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,996	Ordinary	-62,996
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,843	Ordinary	-758,843
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,811	Ordinary	-56,811
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,403	Ordinary	-16,403
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,404	Ordinary	-111,404
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,479	Ordinary	-71,479
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,918	Ordinary	-136,918
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,270	Ordinary	-8,270
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,313	Ordinary	-490,313
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,543	Ordinary	12,543
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,268	Ordinary	-30,268
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,539	Ordinary	-168,539
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,162	Ordinary	66,162
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,614	Ordinary	-5,614
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,586	Ordinary	20,586
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,546	Ordinary	7,546
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,793	Ordinary	-78,793
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,130	Ordinary	-80,130
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,817	Ordinary	160,817
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,131	Ordinary	12,131
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,542	Ordinary	28,542
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,703	Ordinary	29,703
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,403	Ordinary	24,403
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,082	Ordinary	-114,082
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,884	Ordinary	11,884
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228,979	Ordinary	1,228,979
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018,615	Ordinary	4,018,615
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,678	Ordinary	1,199,678
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,931	Ordinary	394,931
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	43,108	Ordinary	43,108
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,555	Ordinary	50,555
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,981	Ordinary	33,981
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,524	Ordinary	306,524
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,686	Ordinary	55,686
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,267	Ordinary	8,267
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,249	Ordinary	233,249

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,884	Ordinary	11,884
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,439	Ordinary	321,439
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,071	Ordinary	-68,071
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,071	Ordinary	68,071
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,179	Ordinary	-28,179
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,179	Ordinary	28,179
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271,746	Ordinary	-1,271,746
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271,746	Ordinary	1,271,746
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328,335	Ordinary	-1,328,335
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328,335	Ordinary	1,328,335
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,546	Ordinary	-259,546
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,546	Ordinary	259,546
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,694	Ordinary	-263,694
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,694	Ordinary	263,694
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,062	Ordinary	-137,062
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,062	Ordinary	137,062
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,673	Ordinary	-102,673
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,673	Ordinary	102,673
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612,636	Ordinary	1,612,636
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,409	Ordinary	15,409
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,354	Ordinary	28,354
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,315	Ordinary	904,315
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,147	Ordinary	719,147
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,526	Ordinary	232,526
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,787	Ordinary	136,787
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,434	Ordinary	165,434
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,327	Ordinary	337,327
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,195	Ordinary	34,195
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,563	Ordinary	93,563
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,230	Ordinary	129,230
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,600	Ordinary	56,600
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,330	Ordinary	34,330
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,571	Ordinary	-14,571
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,403	Ordinary	-24,403
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,046	Ordinary	-12,046
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018,615	Ordinary	-4,018,615
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,046	Ordinary	-12,046
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349



22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,462	Ordinary	-17,462
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,074	Ordinary	9,074
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,699	Ordinary	72,699
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612,636	Ordinary	-1,612,636
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,409	Ordinary	-15,409
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,315	Ordinary	-904,315
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,380	Ordinary	-11,380
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,147	Ordinary	-719,147
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,787	Ordinary	-136,787
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,434	Ordinary	-165,434
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,327	Ordinary	-337,327
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,195	Ordinary	-34,195
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,563	Ordinary	-93,563
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,230	Ordinary	-129,230
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,600	Ordinary	-56,600
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,330	Ordinary	-34,330
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,761	Ordinary	13,761
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,984	Ordinary	35,984
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,143	Ordinary	-11,143
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919,673	Ordinary	5,919,673
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,993	Ordinary	110,993
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,452	Ordinary	-66,452
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,618	Ordinary	-4,618
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,178	Ordinary	-232,178

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,332	Ordinary	1,332
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,284	Ordinary	-33,284
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,695	Ordinary	-302,695
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,935	Ordinary	-54,935
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,907	Ordinary	-231,907
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,389	Ordinary	-7,389
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,022	Ordinary	-320,022
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964,504	Ordinary	1,964,504
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,505	Ordinary	23,505
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,630	Ordinary	95,630
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,609	Ordinary	-61,609
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281,187	Ordinary	1,281,187
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,362	Ordinary	-103,362
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,896	Ordinary	11,896
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,717	Ordinary	880,717
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,903	Ordinary	283,903
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,638	Ordinary	164,638
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,691	Ordinary	208,691
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,204	Ordinary	413,204
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,137	Ordinary	102,137
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,037	Ordinary	51,037

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,938	Ordinary	115,938
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,289	Ordinary	16,289
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,471	Ordinary	154,471
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,904	Ordinary	68,904
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,436	Ordinary	23,436
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,852	Ordinary	74,852
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,493	Ordinary	45,493
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,554	Ordinary	-29,554
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,984	Ordinary	-35,984
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216,864	Ordinary	-1,216,864
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,919,673	Ordinary	-5,919,673
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,486	Ordinary	-393,486
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,388	Ordinary	-42,388
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,652	Ordinary	-49,652
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,798	Ordinary	-90,798
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
23/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.11	-100,657	Ordinary	-100,657
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-191,647	Ordinary	-191,647
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,600	Ordinary	866,600
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,594	Ordinary	25,594
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,614	Ordinary	-7,614
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,604	Ordinary	10,604
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,948	Ordinary	13,948
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,879	Ordinary	-108,879
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,492	Ordinary	18,492

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,148	Ordinary	48,148
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964,504	Ordinary	-1,964,504
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,630	Ordinary	-95,630
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281,187	Ordinary	-1,281,187
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,717	Ordinary	-880,717
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,025	Ordinary	-285,025
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,638	Ordinary	-164,638
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,691	Ordinary	-208,691
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,204	Ordinary	-413,204
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,137	Ordinary	-102,137
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,037	Ordinary	-51,037
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,938	Ordinary	-115,938
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,471	Ordinary	-154,471
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,904	Ordinary	-68,904
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,852	Ordinary	-74,852
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,904	Ordinary	266,904
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,600	Ordinary	-866,600
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,043	Ordinary	8,043
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,270	Ordinary	27,270
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,912	Ordinary	-9,912
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,619	Ordinary	61,619
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,044	Ordinary	-6,044
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100,652	Ordinary	-3,100,652
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480,066	Ordinary	2,480,066
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,073	Ordinary	-61,073
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,472	Ordinary	-30,472
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,022	Ordinary	816,022
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,997	Ordinary	88,997
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,119	Ordinary	110,119
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,891	Ordinary	8,891
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,207	Ordinary	70,207
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,213	Ordinary	631,213

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,651	Ordinary	107,651
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,018	Ordinary	17,018
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,051	Ordinary	487,051
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,385	Ordinary	15,385
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,165	Ordinary	719,165
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,801	Ordinary	-9,801
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	9,126	Ordinary	9,126
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,700	Ordinary	10,700
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-29,915	Ordinary	-29,915
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	6,472	Ordinary	6,472
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-38,031	Ordinary	-38,031
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-10,730	Ordinary	-10,730
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,076	Ordinary	-17,076
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833,501	Ordinary	2,833,501
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,392	Ordinary	-120,392
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,300	Ordinary	28,300
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,270	Ordinary	-27,270
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,619	Ordinary	-61,619
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480,066	Ordinary	-2,480,066
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816,022	Ordinary	-816,022
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,997	Ordinary	-88,997
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,119	Ordinary	-110,119
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,207	Ordinary	-70,207
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,213	Ordinary	-631,213
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,651	Ordinary	-107,651
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,018	Ordinary	-17,018
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,051	Ordinary	-487,051
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,385	Ordinary	-15,385
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,165	Ordinary	-719,165
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,323	Ordinary	-6,323
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.09	-81,396	Ordinary	-81,396
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,903	Ordinary	266,903
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	29,282	Ordinary	29,282
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,628	Ordinary	50,628
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,760	Ordinary	456,760
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,937	Ordinary	77,937
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,258	Ordinary	12,258
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,047	Ordinary	351,047
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,570	Ordinary	-7,570
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,031	Ordinary	11,031
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,171	Ordinary	519,171
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,782	Ordinary	34,782
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,136	Ordinary	-11,136
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,753	Ordinary	19,753
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,342	Ordinary	44,342
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,310	Ordinary	-241,310
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789,459	Ordinary	1,789,459
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,180	Ordinary	-103,180
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,707	Ordinary	586,707
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,546	Ordinary	64,546
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,829	Ordinary	79,829
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	16,053	Ordinary	16,053
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-10,505	Ordinary	-10,505
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-260,302	Ordinary	-260,302
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	46,153	Ordinary	46,153
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,671	Ordinary	-34,671
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389	Ordinary	6,389
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,652	Ordinary	-6,652
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,424	Ordinary	5,424
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,406	Ordinary	-26,406
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,734	Ordinary	577,734
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,005	Ordinary	-186,005
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,286	Ordinary	13,286
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,962	Ordinary	185,962
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,610	Ordinary	20,610
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,521	Ordinary	25,521
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	157,530	Ordinary	157,530
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,959	Ordinary	-10,959
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,402	Ordinary	16,402
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,641	Ordinary	11,641
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,992	Ordinary	146,992
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	3,347	Ordinary	3,347
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,981	Ordinary	22,981
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,360	Ordinary	14,360
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,034	Ordinary	25,034
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,758	Ordinary	27,758
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,428	Ordinary	111,428
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,291	Ordinary	100,291
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,225	Ordinary	166,225
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	4,226	Ordinary	4,226
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,984	Ordinary	24,984
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	133,135	Ordinary	133,135
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,286	Ordinary	-13,286
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,530	Ordinary	-157,530
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,641	Ordinary	-11,641
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,981	Ordinary	-22,981
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,360	Ordinary	-14,360
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,758	Ordinary	-27,758
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,291	Ordinary	-100,291
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,279	Ordinary	16,279
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58



01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,058	Ordinary	-1,018,058
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,194	Ordinary	39,194
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,258	Ordinary	97,258
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,457	Ordinary	-5,457
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,082	Ordinary	12,082
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,107	Ordinary	16,107
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,886	Ordinary	11,886
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,183	Ordinary	-8,183
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,993	Ordinary	6,993
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,998	Ordinary	11,998
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.10	-365	Ordinary	-365
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,492	Ordinary	104,492
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	15,765	Ordinary	15,765
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,875	Ordinary	-7,875
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,628	Ordinary	-26,628
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,355	Ordinary	-59,355
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406,386	Ordinary	-2,406,386
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,751	Ordinary	-784,751
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,749	Ordinary	-86,749
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,109	Ordinary	-107,109
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,692	Ordinary	31,692
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187,075	Ordinary	1,187,075
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,109	Ordinary	183,109
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,733	Ordinary	11,733
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,136	Ordinary	-83,136
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,639	Ordinary	-615,639
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,211	Ordinary	-105,211
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,468	Ordinary	-469,468
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,750	Ordinary	-14,750
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,394	Ordinary	-697,394
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,071	Ordinary	-68,071
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,071	Ordinary	68,071
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,179	Ordinary	-28,179
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,179	Ordinary	28,179
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.09	-15,775	Ordinary	-15,775
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	15,165	Ordinary	15,165
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,553	Ordinary	-1,805,553
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,553	Ordinary	1,805,553
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237,537	Ordinary	-1,237,537
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237,537	Ordinary	1,237,537
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,038	Ordinary	-364,038
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,678	Ordinary	-288,678
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,678	Ordinary	288,678
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,942	Ordinary	-140,942
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,128	Ordinary	139,128
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,764	Ordinary	-110,764
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,897	Ordinary	107,897
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.09	-75,758	Ordinary	-75,758
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-13,310	Ordinary	-13,310
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,324	Ordinary	13,324
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,181	Ordinary	14,181
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,749	Ordinary	31,749
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
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	159,421	Ordinary	159,421
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,371	Ordinary	1,286,371
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,940	Ordinary	88,940
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,288	Ordinary	420,288
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	46,120	Ordinary	46,120
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,330	Ordinary	59,330
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	-242	Ordinary	-242
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,226	Ordinary	44,226
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,020	Ordinary	328,020
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	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,039	Ordinary	56,039
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,704	Ordinary	242,704
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,266	Ordinary	-12,266
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,895	Ordinary	7,895
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,765	Ordinary	376,765
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250

05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.10	9,126	Ordinary	9,126
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-26,015	Ordinary	-26,015
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,543	Ordinary	53,543
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,201	Ordinary	31,201
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,182	Ordinary	222,182
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,785	Ordinary	245,785
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,209	Ordinary	10,209
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385	Ordinary	4,385
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,426	Ordinary	39,426
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,857	Ordinary	14,857
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,999	Ordinary	65,999
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,684	Ordinary	11,684
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,027	Ordinary	10,027
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,031	Ordinary	40,031
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,681	Ordinary	23,681
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,852	Ordinary	10,852
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,313	Ordinary	51,313
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,454	Ordinary	60,454
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,011	Ordinary	-10,011
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,441	Ordinary	17,441
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260	Ordinary	-4,260
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,940	Ordinary	32,940
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,181	Ordinary	-14,181
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,163	Ordinary	-18,163
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,749	Ordinary	-31,749

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626,792	Ordinary	-5,626,792
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,371	Ordinary	-1,286,371
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,763	Ordinary	-55,763
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,288	Ordinary	-420,288
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,120	Ordinary	-46,120
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,330	Ordinary	-59,330
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,226	Ordinary	-44,226
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,020	Ordinary	-328,020
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,039	Ordinary	-56,039
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,704	Ordinary	-242,704
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,765	Ordinary	-376,765
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	16,224	Ordinary	16,224
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-7,290	Ordinary	-7,290
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-5,937	Ordinary	-5,937
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-46,056	Ordinary	-46,056
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,543	Ordinary	-53,543
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,421	Ordinary	-11,421
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,785	Ordinary	-245,785
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,209	Ordinary	-10,209
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,426	Ordinary	-39,426
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,857	Ordinary	-14,857
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,999	Ordinary	-65,999
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,027	Ordinary	-10,027
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,530	Ordinary	-8,530
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,031	Ordinary	-40,031
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,681	Ordinary	-23,681
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,313	Ordinary	-51,313
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,454	Ordinary	-60,454
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,441	Ordinary	-17,441
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,940	Ordinary	-32,940
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,710	Ordinary	18,710
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811,003	Ordinary	5,811,003
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,349	Ordinary	99,349

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,516	Ordinary	57,516
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,420	Ordinary	-51,420
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,494	Ordinary	17,494
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,824	Ordinary	7,824
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,220	Ordinary	12,220
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.95	-11,300	Ordinary	-11,300
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.95	-33,271	Ordinary	-33,271
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	11,300	Ordinary	11,300
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,407	Ordinary	-6,407
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-103,448	Ordinary	-103,448
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,116	Ordinary	7,116
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,923	Ordinary	-27,923
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,475	Ordinary	11,475
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,887	Ordinary	-101,887
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,913	Ordinary	-173,913
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,666	Ordinary	-25,666
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,235	Ordinary	8,235
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,408	Ordinary	7,408
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,253	Ordinary	-12,253
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,001	Ordinary	141,001
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,540	Ordinary	12,540
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,840	Ordinary	35,840
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,332	Ordinary	7,332
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,153	Ordinary	38,153
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,318	Ordinary	299,318
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,849	Ordinary	-133,849
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,976	Ordinary	18,976
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,954	Ordinary	20,954

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,422	Ordinary	51,422
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,499	Ordinary	16,499
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,700	Ordinary	15,700
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,551	Ordinary	11,551
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,187	Ordinary	-8,187
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,394	Ordinary	-7,394
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,750	Ordinary	52,750
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,179	Ordinary	-28,179
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,571	Ordinary	24,571
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-229,612	Ordinary	-229,612
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,533	Ordinary	7,533
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,351	Ordinary	-14,351
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,276	Ordinary	134,276
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,726	Ordinary	14,726
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,824	Ordinary	-39,824
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,585	Ordinary	-221,585
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,925	Ordinary	-26,925
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677,948	Ordinary	-1,677,948
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,508	Ordinary	-4,508
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,482	Ordinary	-14,482



13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,041	Ordinary	39,041
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-194,521	Ordinary	-194,521
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	243,992	Ordinary	243,992
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,041	Ordinary	39,041
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,624	Ordinary	62,624
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,410	Ordinary	-40,410
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,327	Ordinary	46,327
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,441	Ordinary	-9,441
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,183	Ordinary	-16,183
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,199	Ordinary	23,199
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-17,336	Ordinary	-17,336
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	9,230	Ordinary	9,230
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,992	Ordinary	18,992
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,574	Ordinary	230,574
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,918	Ordinary	49,918
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,305	Ordinary	10,305
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,665	Ordinary	13,665
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,408	Ordinary	14,408
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,577	Ordinary	-26,577
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,395	Ordinary	52,395
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,282	Ordinary	-24,282
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,267	Ordinary	-7,267
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,188	Ordinary	-121,188
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,863	Ordinary	-304,863
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,254	Ordinary	-4,254
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,996	Ordinary	-247,996
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,218	Ordinary	-12,218
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,171	Ordinary	-87,171
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,174	Ordinary	-8,174
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,386	Ordinary	-897,386
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,647	Ordinary	-30,647
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,098	Ordinary	-10,098
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,476	Ordinary	-23,476
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,901	Ordinary	-106,901
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,390	Ordinary	-11,390
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,078	Ordinary	63,078
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,402	Ordinary	-106,402
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,375	Ordinary	-47,375
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,285	Ordinary	-10,285
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,442	Ordinary	-91,442
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,959	Ordinary	-404,959
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,426	Ordinary	-150,426
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,426	Ordinary	-58,426
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,239	Ordinary	-465,239
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,008	Ordinary	-79,008
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664,658	Ordinary	-1,664,658
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	17,368	Ordinary	17,368
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,177	Ordinary	243,177

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,123	Ordinary	12,123
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,419	Ordinary	8,419
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,852	Ordinary	88,852
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,767	Ordinary	19,767
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,901	Ordinary	186,901
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,293	Ordinary	770,293
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,971	Ordinary	875,971
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,294	Ordinary	252,294
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,086	Ordinary	33,086
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,959	Ordinary	9,959
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,394	Ordinary	27,394
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,734	Ordinary	33,734
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,096	Ordinary	23,096
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,978	Ordinary	122,978
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,632	Ordinary	11,632
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,531	Ordinary	107,531
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,120	Ordinary	26,120
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,624	Ordinary	9,624
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,687	Ordinary	196,687
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,739	Ordinary	47,739
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,212	Ordinary	10,212
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,449	Ordinary	33,449
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,451	Ordinary	72,451
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,845	Ordinary	145,845
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,077	Ordinary	412,077
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,012	Ordinary	107,012
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,750	Ordinary	59,750
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,475	Ordinary	224,475
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,275	Ordinary	477,275
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,539	Ordinary	82,539
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708,358	Ordinary	1,708,358
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,144	Ordinary	-35,144
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	77,523	Ordinary	77,523
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,496	Ordinary	46,496
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,902	Ordinary	-65,902
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,140	Ordinary	-21,140
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,087	Ordinary	-17,087
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225,045	Ordinary	1,225,045
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,271	Ordinary	-11,271
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,198	Ordinary	-19,198
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,177	Ordinary	-243,177
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,123	Ordinary	-12,123
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,852	Ordinary	-88,852
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,548	Ordinary	-8,548
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,971	Ordinary	-875,971
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,086	Ordinary	-33,086
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,959	Ordinary	-9,959
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,096	Ordinary	-23,096
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,978	Ordinary	-122,978
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,632	Ordinary	-11,632
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,531	Ordinary	-107,531
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,624	Ordinary	-9,624
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,212	Ordinary	-10,212
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,451	Ordinary	-72,451
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,077	Ordinary	-412,077
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,012	Ordinary	-107,012
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,750	Ordinary	-59,750
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,275	Ordinary	-477,275
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,539	Ordinary	-82,539
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708,358	Ordinary	-1,708,358
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.99	-14,045	Ordinary	-14,045
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,874	Ordinary	26,874
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268,425	Ordinary	-1,268,425
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,575	Ordinary	11,575
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,242	Ordinary	110,242
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,133	Ordinary	28,133
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,965	Ordinary	15,965
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,495	Ordinary	13,495
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,488	Ordinary	130,488
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,676	Ordinary	22,676
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,275	Ordinary	469,275
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,113	Ordinary	62,113
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,505	Ordinary	25,505
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,140	Ordinary	73,140
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,153	Ordinary	46,153
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,964	Ordinary	230,964
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,783	Ordinary	13,783
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,135	Ordinary	6,135
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,646	Ordinary	25,646
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,649	Ordinary	-8,649
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	26,178	Ordinary	26,178
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,874	Ordinary	-26,874
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,262	Ordinary	-25,262
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,998	Ordinary	-190,998
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,460	Ordinary	-32,460
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,575	Ordinary	-11,575
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,554	Ordinary	-143,554
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,242	Ordinary	-110,242

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,133	Ordinary	-28,133
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,965	Ordinary	-15,965
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,773	Ordinary	-218,773
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,488	Ordinary	-130,488
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,676	Ordinary	-22,676
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,275	Ordinary	-469,275
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,959	Ordinary	24,959
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,443	Ordinary	12,443
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,113	Ordinary	-62,113
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,158	Ordinary	-8,158
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,505	Ordinary	-25,505
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,067	Ordinary	-20,067
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,544	Ordinary	-750,544
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,964	Ordinary	-230,964
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,937	Ordinary	-244,937
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,044	Ordinary	-9,044
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,530	Ordinary	-26,530
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,634	Ordinary	-32,634
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,135	Ordinary	-6,135
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,646	Ordinary	-25,646
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,443	Ordinary	12,443
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.94	-55,248	Ordinary	-55,248
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,443	Ordinary	-12,443
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,973	Ordinary	33,973
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,960	Ordinary	257,960
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,823	Ordinary	43,823
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,115	Ordinary	194,115
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,406	Ordinary	295,406
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,443	Ordinary	-12,443
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,997	Ordinary	10,997
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,023	Ordinary	27,023
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,104	Ordinary	-43,104
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013,928	Ordinary	1,013,928
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,359	Ordinary	333,359
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,199	Ordinary	35,199
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,923	Ordinary	43,923
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,249	Ordinary	27,249
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,082	Ordinary	-16,082
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,389	Ordinary	1,018,389
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,198	Ordinary	336,198
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,310	Ordinary	35,310
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,025	Ordinary	44,025
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,102	Ordinary	34,102
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,420	Ordinary	258,420
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,923	Ordinary	43,923
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,406	Ordinary	195,406
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,879	Ordinary	296,879
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	7,604	Ordinary	7,604
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,938	Ordinary	9,938
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,370	Ordinary	24,370
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,872	Ordinary	914,872
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,239	Ordinary	303,239
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,826	Ordinary	31,826
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,698	Ordinary	39,698
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,727	Ordinary	30,727
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,081	Ordinary	233,081
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,606	Ordinary	39,606
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,927	Ordinary	174,927
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,473	Ordinary	266,473
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,452	Ordinary	37,452
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	29,414	Ordinary	29,414

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,104	Ordinary	-5,104
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,047	Ordinary	-17,047
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,057	Ordinary	-41,057
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,547	Ordinary	-48,547
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576,508	Ordinary	-1,576,508
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,445	Ordinary	-525,445
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,550	Ordinary	-54,550
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,998	Ordinary	-67,998
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,629	Ordinary	-52,629
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,529	Ordinary	-400,529
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,280	Ordinary	-69,280
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,821	Ordinary	-303,821
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,828	Ordinary	-9,828
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,697	Ordinary	-459,697
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	66,235	Ordinary	66,235
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	17,594	Ordinary	17,594
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-18,619	Ordinary	-18,619
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
28/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.94	-106,474	Ordinary	-106,474
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,228	Ordinary	188,228
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,857	Ordinary	-121,857
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,088	Ordinary	-38,088
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
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	-4,291	Ordinary	-4,291
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,973	Ordinary	-31,973
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,304	Ordinary	-22,304
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,147	Ordinary	-32,147
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648



29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-5,519	Ordinary	-5,519
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-13,427	Ordinary	-13,427
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-19,815	Ordinary	-19,815
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-13,370	Ordinary	-13,370
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,693	Ordinary	-7,693
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,080	Ordinary	-20,080
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603,891	Ordinary	-4,603,891
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,794	Ordinary	-710,794
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,164	Ordinary	-28,164
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,106	Ordinary	-233,106
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,632	Ordinary	-24,632
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,749	Ordinary	-30,749
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,301	Ordinary	-23,301
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,285	Ordinary	-180,285
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,987	Ordinary	-29,987
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,239	Ordinary	-135,239
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,686	Ordinary	-208,686
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-73,846	Ordinary	-73,846
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,863	Ordinary	-34,863
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,691	Ordinary	-99,691
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-3,661	Ordinary	-3,661
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,270	Ordinary	-14,270
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,030	Ordinary	-538,030
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,158	Ordinary	-176,158
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,730	Ordinary	-18,730
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,384	Ordinary	-23,384
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,140	Ordinary	100,140
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,583	Ordinary	-18,583
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,673	Ordinary	-136,673
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,749	Ordinary	-22,749
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,084	Ordinary	-103,084
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,227	Ordinary	-158,227
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870,887	Ordinary	4,870,887
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,061	Ordinary	30,061
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,292	Ordinary	30,292
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-9,914	Ordinary	-9,914
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,614	Ordinary	-11,614
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,862	Ordinary	-159,862
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,862	Ordinary	159,862
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,553	Ordinary	-1,805,553
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,553	Ordinary	1,805,553
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,674	Ordinary	-932,674
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,674	Ordinary	932,674
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,678	Ordinary	-288,678
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,678	Ordinary	288,678
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,497	Ordinary	-88,497
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,424	Ordinary	89,424
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	10,417	Ordinary	10,417
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,568	Ordinary	28,568
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,784	Ordinary	14,784
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,698	Ordinary	-26,698
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,526	Ordinary	-88,526
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,584	Ordinary	-7,584
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,551	Ordinary	-17,551
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	16,400	Ordinary	16,400
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,098	Ordinary	148,098
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,721	Ordinary	26,721
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,236	Ordinary	-14,236
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,304	Ordinary	90,304
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,654	Ordinary	6,654
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,721	Ordinary	-26,721
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,762	Ordinary	26,762
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,129	Ordinary	196,129
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,189	Ordinary	-89,189
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,010	Ordinary	27,010
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,528	Ordinary	148,528
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,738	Ordinary	227,738
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,434	Ordinary	7,434
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

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	-95	Ordinary	-95
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002,137	Ordinary	-4,002,137
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,566	Ordinary	784,566
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,851	Ordinary	-24,851
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,727	Ordinary	251,727
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,100	Ordinary	26,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,635	Ordinary	24,635
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,862	Ordinary	-159,862
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,862	Ordinary	159,862
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,553	Ordinary	-1,805,553
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,553	Ordinary	1,805,553
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,674	Ordinary	-932,674
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,674	Ordinary	932,674
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,678	Ordinary	-288,678
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,678	Ordinary	288,678
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,439	Ordinary	-74,439
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,431	Ordinary	72,431
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,126	Ordinary	104,126
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,987	Ordinary	91,987
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155	Ordinary	-5,155
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,313	Ordinary	8,313
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,762	Ordinary	-26,762
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,129	Ordinary	-196,129
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,010	Ordinary	-27,010
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,528	Ordinary	-148,528
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,738	Ordinary	-227,738
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,434	Ordinary	-7,434
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,807	Ordinary	-19,807
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,566	Ordinary	-784,566
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,727	Ordinary	-251,727
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,100	Ordinary	-26,100
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,635	Ordinary	-24,635
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992,521	Ordinary	3,992,521
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,931	Ordinary	27,931
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,618	Ordinary	116,618
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,501	Ordinary	24,501
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,431	Ordinary	-72,431
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,126	Ordinary	-104,126
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,071	Ordinary	27,071
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,111	Ordinary	1,070,111
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,542	Ordinary	-5,542
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,406	Ordinary	344,406
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,437	Ordinary	35,437
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,404	Ordinary	33,404
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,330	Ordinary	36,330
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,929	Ordinary	266,929
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,267	Ordinary	-92,267
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,708	Ordinary	36,708
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,216	Ordinary	203,216
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,543	Ordinary	310,543
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416	Ordinary	-8,416
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005



10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,931	Ordinary	-27,931
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,618	Ordinary	-116,618
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-6,951	Ordinary	-6,951
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,031	Ordinary	-8,031
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,839	Ordinary	84,839
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,583	Ordinary	-850,583
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,503	Ordinary	-273,503
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,977	Ordinary	347,977
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,177	Ordinary	-28,177
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,554	Ordinary	-26,554
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,291	Ordinary	33,291

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,885	Ordinary	-28,885
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,055	Ordinary	37,055
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,304	Ordinary	-212,304
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978,036	Ordinary	3,978,036
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,193	Ordinary	-29,193
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,434	Ordinary	-161,434
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,805	Ordinary	-246,805
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,680	Ordinary	72,680
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,417	Ordinary	382,417
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,547	Ordinary	57,547
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,288	Ordinary	8,288
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,536	Ordinary	9,536
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,277	Ordinary	137,277
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,879	Ordinary	15,879
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,434	Ordinary	22,434
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,113	Ordinary	34,113
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,611	Ordinary	881,611
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,597	Ordinary	1,313,597
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,579	Ordinary	288,579
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,118	Ordinary	14,118
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,696	Ordinary	12,696
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,721	Ordinary	-345,721
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,097	Ordinary	29,097
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,440	Ordinary	27,440
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,102	Ordinary	34,102
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,744	Ordinary	193,744

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,719	Ordinary	8,719
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,608	Ordinary	147,608
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,834	Ordinary	29,834
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,500	Ordinary	6,500
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,828	Ordinary	218,828
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905,052	Ordinary	-3,905,052
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,135	Ordinary	30,135
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,332	Ordinary	148,332
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,134	Ordinary	165,134
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,957	Ordinary	315,957
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,676	Ordinary	184,676
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,791	Ordinary	53,791
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,819	Ordinary	255,819
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,938	Ordinary	275,938
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,946	Ordinary	57,946
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014,364	Ordinary	1,014,364
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,307	Ordinary	-5,307
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,680	Ordinary	-72,680
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-83,306	Ordinary	-83,306
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,357	Ordinary	-10,357
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,008	Ordinary	-28,008
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,139	Ordinary	-1,101,139
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,482	Ordinary	-359,482
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,357	Ordinary	-36,357
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,290	Ordinary	-34,290
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,279	Ordinary	-37,279
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,453	Ordinary	-273,453
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,650	Ordinary	-37,650
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,917	Ordinary	-206,917
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,557	Ordinary	-319,557

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,864	Ordinary	6,864
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,461	Ordinary	146,461
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,666	Ordinary	6,666
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,699	Ordinary	112,699
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,930	Ordinary	-19,930
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,588	Ordinary	16,588
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,237	Ordinary	23,237
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,957	Ordinary	-42,957
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,095	Ordinary	-59,095
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,663	Ordinary	72,663
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,431	Ordinary	-17,431
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,225	Ordinary	-56,225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,752	Ordinary	214,752
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,862	Ordinary	-159,862
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,553	Ordinary	-1,805,553
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,553	Ordinary	1,805,553
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,674	Ordinary	-932,674
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,674	Ordinary	932,674
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,678	Ordinary	-288,678
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,678	Ordinary	288,678
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591,521	Ordinary	-3,591,521
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,394	Ordinary	26,394
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,536	Ordinary	-27,536
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,668	Ordinary	20,668
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
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	10,009	Ordinary	10,009
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,403	Ordinary	8,403
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,166	Ordinary	50,166
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,280	Ordinary	29,280
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,516	Ordinary	-6,516
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,573	Ordinary	-70,573
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,752	Ordinary	-214,752
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,862	Ordinary	159,862
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	3,723	Ordinary	3,723
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,299	Ordinary	-117,299
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,417	Ordinary	38,417
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	21,567	Ordinary	21,567

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,653	Ordinary	21,653
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,686	Ordinary	5,686
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459,624	Ordinary	3,459,624
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,606	Ordinary	31,606
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,725	Ordinary	16,725
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,050	Ordinary	14,050
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,978	Ordinary	16,978
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,542	Ordinary	35,542
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,248	Ordinary	22,248
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,807	Ordinary	-156,807
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,682	Ordinary	-13,682
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,341	Ordinary	-9,341
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-42,869	Ordinary	-42,869
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,298	Ordinary	-117,298
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	42,869	Ordinary	42,869
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-22,712	Ordinary	-22,712
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,259	Ordinary	16,259
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,972	Ordinary	25,972
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,214	Ordinary	112,214
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,148	Ordinary	822,148
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,587	Ordinary	95,587
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,235	Ordinary	113,235
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,708	Ordinary	611,708
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,184	Ordinary	8,184
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,449	Ordinary	7,449
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,596	Ordinary	30,596
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,344	Ordinary	-39,344
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,746	Ordinary	19,746
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,170	Ordinary	957,170
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,996	Ordinary	39,996
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,461	Ordinary	10,461



18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,690	Ordinary	7,690
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,769	Ordinary	61,769
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,503	Ordinary	10,503
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,555	Ordinary	334,555
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,064	Ordinary	-31,064
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,521	Ordinary	10,521
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,511	Ordinary	-12,511
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,157	Ordinary	31,157
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,348	Ordinary	30,348
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,180	Ordinary	18,180
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,332	Ordinary	8,332
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,410	Ordinary	83,410
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,614	Ordinary	8,614
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,924	Ordinary	-41,924
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299,680	Ordinary	3,299,680
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,666	Ordinary	28,666
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,924	Ordinary	653,924
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,279	Ordinary	-14,279
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,133	Ordinary	1,070,133
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,406	Ordinary	109,406
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,255	Ordinary	103,255

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,158	Ordinary	29,158
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,234	Ordinary	8,234
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,524	Ordinary	68,524
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,972	Ordinary	-25,972
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,996	Ordinary	-39,996
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,769	Ordinary	-61,769
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,555	Ordinary	-334,555
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,180	Ordinary	-18,180
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,614	Ordinary	-8,614
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,924	Ordinary	-653,924
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,158	Ordinary	-29,158
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,234	Ordinary	-8,234
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,524	Ordinary	-68,524
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,856	Ordinary	-19,856
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,132	Ordinary	-24,132
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,572	Ordinary	-64,572
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,557	Ordinary	-99,557
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555,298	Ordinary	-2,555,298
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,952	Ordinary	107,952
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,475	Ordinary	-828,475

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,738	Ordinary	-84,738
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,968	Ordinary	-79,968
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
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	-543	Ordinary	-543
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,914	Ordinary	-86,914
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,801	Ordinary	-636,801
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,708	Ordinary	-87,708
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,621	Ordinary	-473,621
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,977	Ordinary	-38,977
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,284	Ordinary	-15,284
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,216	Ordinary	-741,216
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,330	Ordinary	-24,330
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	27,703	Ordinary	27,703
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	11,389	Ordinary	11,389
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	32,991	Ordinary	32,991
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	95,241	Ordinary	95,241
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,695	Ordinary	19,695
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,494	Ordinary	17,494
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,782	Ordinary	-44,782
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,091	Ordinary	13,091
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,184	Ordinary	149,184
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,374	Ordinary	-33,374
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,260	Ordinary	29,260
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
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	-1,074	Ordinary	-1,074
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,847	Ordinary	-51,847
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,290	Ordinary	18,290
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,683	Ordinary	98,683
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,338	Ordinary	-226,338
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,217	Ordinary	233,217
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,522	Ordinary	21,522
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,603	Ordinary	18,603
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,293	Ordinary	-277,293
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,238	Ordinary	-179,238
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687,368	Ordinary	1,687,368
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,246	Ordinary	-113,246
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,912	Ordinary	-57,912
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,698	Ordinary	-24,698
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	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,277	Ordinary	-13,277
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,893	Ordinary	-10,893
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,862	Ordinary	-159,862
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,798	Ordinary	160,798
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-12,776	Ordinary	-12,776
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-27,703	Ordinary	-27,703
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.06	-7,492	Ordinary	-7,492
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936	Ordinary	936
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,956	Ordinary	-1,570,956
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,956	Ordinary	1,570,956
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,674	Ordinary	-932,674
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,674	Ordinary	932,674
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,095	Ordinary	-327,095
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,095	Ordinary	327,095
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-95,241	Ordinary	-95,241
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	29,242	Ordinary	29,242
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,134	Ordinary	-223,134
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,188	Ordinary	-19,188
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,555	Ordinary	-34,555
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,710	Ordinary	-23,710
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,565	Ordinary	-140,565
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,003	Ordinary	-99,003
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,899	Ordinary	-18,899
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,359	Ordinary	-19,359
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,807	Ordinary	-329,807
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,713	Ordinary	-104,713
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,646	Ordinary	-322,646
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,747	Ordinary	-57,747
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,628	Ordinary	-50,628
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,108	Ordinary	-164,108
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,825	Ordinary	-235,825
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,415	Ordinary	-65,415
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963,081	Ordinary	-963,081
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,488	Ordinary	102,488
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,862	Ordinary	-119,862
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,164	Ordinary	-39,164
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,217	Ordinary	-233,217
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,524	Ordinary	-171,524
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,603	Ordinary	-18,603
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,522	Ordinary	-26,522
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,315	Ordinary	-14,315
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,145	Ordinary	-565,145
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687,368	Ordinary	-1,687,368
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464,724	Ordinary	-1,464,724
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,746	Ordinary	-183,746
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,948	Ordinary	-15,948
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,708	Ordinary	-18,708
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,660	Ordinary	-17,660
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,032	Ordinary	-228,032
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,636	Ordinary	-28,636
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,503	Ordinary	-4,503
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723	Ordinary	-3,723
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,426	Ordinary	-82,426
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,437	Ordinary	-28,437
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,982	Ordinary	-59,982
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-6,030	Ordinary	-6,030
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,423	Ordinary	-40,423
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,559	Ordinary	-19,559
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,173	Ordinary	77,173
24/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.01	66,701	Ordinary	66,701
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,854	Ordinary	-119,854
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881,208	Ordinary	6,881,208
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,750	Ordinary	-9,750
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.00	-210,623	Ordinary	-210,623
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	6,870	Ordinary	6,870
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,881,208	Ordinary	-6,881,208
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,242	Ordinary	-162,242
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945



26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,816	Ordinary	-100,816
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,816	Ordinary	100,816
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-161,377	Ordinary	-161,377
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,956	Ordinary	-1,570,956
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,956	Ordinary	1,570,956
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,674	Ordinary	-932,674
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,674	Ordinary	932,674
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,095	Ordinary	-327,095
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,095	Ordinary	327,095
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,280	Ordinary	-80,280
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,883	Ordinary	79,883
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-69,992	Ordinary	-69,992
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,584	Ordinary	-6,584
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,423	Ordinary	-50,423
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667,256	Ordinary	6,667,256
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,706	Ordinary	155,706
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,945	Ordinary	-44,945
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,816	Ordinary	-100,816
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.99	-17,450	Ordinary	-17,450
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.99	8,977	Ordinary	8,977
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,883	Ordinary	-79,883
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-10,994	Ordinary	-10,994
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-141,398	Ordinary	-141,398
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,805	Ordinary	34,805
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,855	Ordinary	254,855
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,144	Ordinary	35,144
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,742	Ordinary	192,742
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,282	Ordinary	297,282
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,647	Ordinary	9,647
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,730	Ordinary	11,730
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,107	Ordinary	26,107
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,030	Ordinary	40,030
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,759	Ordinary	1,029,759
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,328	Ordinary	40,328
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,661	Ordinary	109,661
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,402	Ordinary	337,402
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,961	Ordinary	33,961
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,085	Ordinary	32,085
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,539	Ordinary	31,539
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	44,708	Ordinary	44,708
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,441	Ordinary	7,441
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,582	Ordinary	-11,582
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,616	Ordinary	103,616
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,329	Ordinary	41,329
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,616	Ordinary	104,616
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,068	Ordinary	-103,068
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,870	Ordinary	11,870
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,501	Ordinary	-31,501
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,706	Ordinary	-155,706
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,945	Ordinary	44,945
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,816	Ordinary	100,816
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	5,935	Ordinary	5,935
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,870	Ordinary	94,870
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-45,480	Ordinary	-45,480
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,412	Ordinary	5,412
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,750	Ordinary	17,750
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,572	Ordinary	191,572
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,816	Ordinary	17,816
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,104	Ordinary	63,104
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,327	Ordinary	6,327
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,638	Ordinary	46,638
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,433	Ordinary	6,433
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,629	Ordinary	36,629
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,087	Ordinary	54,087
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
02/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.11	-53,162	Ordinary	-53,162
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,842	Ordinary	4,842
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,310	Ordinary	14,310
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,965	Ordinary	38,965
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,512	Ordinary	-71,512
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521,005	Ordinary	1,521,005
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,056	Ordinary	-72,056
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,072	Ordinary	494,072
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,347	Ordinary	50,347
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,961	Ordinary	47,961
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,570	Ordinary	50,570
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,838	Ordinary	377,838
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,081	Ordinary	52,081
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,381	Ordinary	288,381
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,264	Ordinary	9,264
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,283	Ordinary	432,283
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,699	Ordinary	-14,699
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,142	Ordinary	3,142
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,816	Ordinary	-100,816
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,759	Ordinary	81,759
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,835	Ordinary	100,835
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,913	Ordinary	29,913
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,837	Ordinary	-9,837
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,637	Ordinary	-26,637
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,835	Ordinary	27,835
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041,204	Ordinary	-1,041,204
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,928	Ordinary	27,928
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,173	Ordinary	-337,173
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,620	Ordinary	-34,620
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,061	Ordinary	-33,061
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,775	Ordinary	-34,775
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,084	Ordinary	-259,084
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,768	Ordinary	-35,768
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,141	Ordinary	-197,141

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,882	Ordinary	-295,882
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,087	Ordinary	-48,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,087	Ordinary	48,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,896	Ordinary	193,896
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,759	Ordinary	-81,759
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,759	Ordinary	81,759
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,956	Ordinary	-1,570,956
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,956	Ordinary	1,570,956
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,509	Ordinary	-1,033,509
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,509	Ordinary	1,033,509
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,095	Ordinary	-327,095
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,095	Ordinary	327,095
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,569	Ordinary	-121,569
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,569	Ordinary	121,569
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,810	Ordinary	-142,810
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,744	Ordinary	-143,744
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,314	Ordinary	-16,314
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,911	Ordinary	-44,911
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742,461	Ordinary	-1,742,461
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,275	Ordinary	-569,275
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,422	Ordinary	-57,422
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,689	Ordinary	-54,689
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,729	Ordinary	-57,729
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,707	Ordinary	-430,707
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,362	Ordinary	-59,362
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,613	Ordinary	-331,613
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,713	Ordinary	-10,713
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,211	Ordinary	-495,211
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	14,563	Ordinary	14,563
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	15,573	Ordinary	15,573
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,103	Ordinary	-110,103
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,912	Ordinary	-110,912
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,338	Ordinary	6,338
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,715	Ordinary	18,715
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,298	Ordinary	51,298
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998,284	Ordinary	1,998,284
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,619	Ordinary	650,619
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,827	Ordinary	65,827
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,586	Ordinary	62,586
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,121	Ordinary	66,121
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,156	Ordinary	495,156
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,158	Ordinary	68,158
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,529	Ordinary	379,529
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,207	Ordinary	12,207
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,523	Ordinary	567,523
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,921	Ordinary	4,921
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531,232	Ordinary	-6,531,232
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26



10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,532	Ordinary	-58,532
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,854	Ordinary	352,854
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,228	Ordinary	113,228
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,404	Ordinary	11,404
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,005	Ordinary	12,005
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,249	Ordinary	88,249
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,057	Ordinary	67,057
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,681	Ordinary	99,681
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	2,688	Ordinary	2,688
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,846	Ordinary	32,846
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,895	Ordinary	9,895
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,244	Ordinary	-259,244
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,673	Ordinary	384,673
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,111	Ordinary	9,111
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,374	Ordinary	126,374
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,712	Ordinary	12,712
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,131	Ordinary	12,131
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,789	Ordinary	12,789
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,152	Ordinary	95,152
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,107	Ordinary	13,107
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,158	Ordinary	74,158
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,199	Ordinary	108,199
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,087	Ordinary	-48,087
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,087	Ordinary	48,087
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,896	Ordinary	-193,896
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,896	Ordinary	193,896
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,759	Ordinary	-81,759
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,759	Ordinary	81,759
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,956	Ordinary	-1,570,956
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,956	Ordinary	1,570,956
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,509	Ordinary	-1,033,509
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,509	Ordinary	1,033,509
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,941	Ordinary	-359,941
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,941	Ordinary	359,941
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,369	Ordinary	-126,369
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,966	Ordinary	121,966
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,111	Ordinary	-9,111
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,692	Ordinary	7,692
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,672	Ordinary	-65,672
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,370	Ordinary	14,370
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,135,424	Ordinary	6,135,424
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,101	Ordinary	8,101
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
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	45	Ordinary	45
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,966	Ordinary	-121,966
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	5,725	Ordinary	5,725
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,512	Ordinary	-244,512
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,437	Ordinary	-110,437
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,112	Ordinary	-246,112
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,910	Ordinary	8,910
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,808	Ordinary	-37,808
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,692	Ordinary	-7,692
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,017	Ordinary	-26,017
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,123	Ordinary	-21,123
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,200	Ordinary	-31,200
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	27,976	Ordinary	27,976
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.17	-27,976	Ordinary	-27,976
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889,312	Ordinary	-5,889,312
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,751	Ordinary	-6,751
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,911	Ordinary	-19,911
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,010	Ordinary	-54,010
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,774	Ordinary	18,774
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116,910	Ordinary	-2,116,910
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,871	Ordinary	28,871
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,244	Ordinary	-681,244
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,037	Ordinary	-70,037
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,625	Ordinary	-70,625
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,334	Ordinary	-70,334
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,070	Ordinary	-530,070
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,826	Ordinary	95,826
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,583	Ordinary	-72,583
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,969	Ordinary	-398,969
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,781	Ordinary	-12,781
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,422	Ordinary	-599,422
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.16	-42,845	Ordinary	-42,845
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.16	42,845	Ordinary	42,845
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,871	Ordinary	-28,871
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,752	Ordinary	-8,752
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,680	Ordinary	19,680
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,463	Ordinary	53,463
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,816	Ordinary	-79,816
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095,676	Ordinary	2,095,676
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,968	Ordinary	12,968
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,436	Ordinary	674,436
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,193	Ordinary	69,193
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,690	Ordinary	69,690
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,418	Ordinary	69,418
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,738	Ordinary	524,738
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,246	Ordinary	6,246
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,814	Ordinary	71,814
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,953	Ordinary	394,953
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,670	Ordinary	12,670
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,267	Ordinary	593,267
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
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	-95,826	Ordinary	-95,826
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.25	-42,845	Ordinary	-42,845
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,793	Ordinary	-63,793
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,180	Ordinary	-482,180
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,985	Ordinary	-65,985
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,842	Ordinary	-362,842
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,639	Ordinary	-11,639
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,069	Ordinary	-545,069
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,086	Ordinary	-18,086
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,112	Ordinary	-49,112

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,690	Ordinary	-76,690
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925,505	Ordinary	-1,925,505
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772,256	Ordinary	5,772,256
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,545	Ordinary	-619,545
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,583	Ordinary	-63,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,046	Ordinary	-64,046
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,087	Ordinary	-48,087
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,087	Ordinary	48,087
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	3,360	Ordinary	3,360
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	19,324	Ordinary	19,324
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,896	Ordinary	-193,896
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,896	Ordinary	193,896
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,759	Ordinary	-81,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,759	Ordinary	81,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569,919	Ordinary	-1,569,919
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,509	Ordinary	-1,033,509
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,509	Ordinary	1,033,509
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,941	Ordinary	-359,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,941	Ordinary	359,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,792	Ordinary	54,792
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,781	Ordinary	-114,781

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,424	Ordinary	55,424
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,363	Ordinary	9,363
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,703	Ordinary	-36,703
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,843	Ordinary	-28,843
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,539	Ordinary	-21,539
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,445	Ordinary	-32,445
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-31,056	Ordinary	-31,056
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,813	Ordinary	-14,813

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,942	Ordinary	-12,942
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768,284	Ordinary	-5,768,284
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,225	Ordinary	-578,225
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,969	Ordinary	-42,969
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,038	Ordinary	-187,038
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,034	Ordinary	-19,034
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,166	Ordinary	-19,166
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,388	Ordinary	73,388
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,642	Ordinary	70,642
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,448	Ordinary	150,448
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,178	Ordinary	31,178
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763,032	Ordinary	-1,763,032
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,649	Ordinary	1,490,649
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,511	Ordinary	16,511
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,657	Ordinary	13,657
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,090	Ordinary	267,090
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,101	Ordinary	-19,101
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,288	Ordinary	-144,288
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,759	Ordinary	-19,759
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,315	Ordinary	-109,315
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,781	Ordinary	-163,781
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,971	Ordinary	24,971
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,672	Ordinary	239,672
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,238	Ordinary	21,238
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,649	Ordinary	29,649
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,191	Ordinary	69,191
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,507	Ordinary	187,507
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,051	Ordinary	364,051
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,832	Ordinary	25,832
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,993	Ordinary	52,993
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,819	Ordinary	243,819
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,033	Ordinary	120,033
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021,446	Ordinary	1,021,446
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,115	Ordinary	17,115
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249



23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,530	Ordinary	6,530
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,723	Ordinary	6,723
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,124	Ordinary	13,124
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,827	Ordinary	26,827
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,004	Ordinary	-27,004
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,080	Ordinary	41,080
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,334	Ordinary	21,334
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,838	Ordinary	-19,838
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,847	Ordinary	615,847
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,936	Ordinary	25,936
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,600	Ordinary	-102,600
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,979	Ordinary	-9,979
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692	Ordinary	-12,692
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	557,073	Ordinary	557,073
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,258	Ordinary	131,258
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-44,880	Ordinary	-44,880
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,654	Ordinary	20,654
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,566	Ordinary	-5,566
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,672	Ordinary	-15,672
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704,405	Ordinary	4,704,405
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,959	Ordinary	39,959
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,077	Ordinary	35,077
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090,584	Ordinary	-4,090,584
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,315	Ordinary	-13,315
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,190	Ordinary	44,190
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,831	Ordinary	19,831
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,620	Ordinary	-27,620
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,793	Ordinary	-19,793
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,920	Ordinary	-17,920
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,258	Ordinary	-131,258
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	3,960	Ordinary	3,960
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,236	Ordinary	-14,236
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,032	Ordinary	-25,032
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,239	Ordinary	-185,239
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
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	-1,380	Ordinary	-1,380
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,763	Ordinary	-7,763
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
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	-1,044	Ordinary	-1,044
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,053	Ordinary	8,053
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,762	Ordinary	23,762
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,600	Ordinary	-14,600
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,366	Ordinary	64,366

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,506	Ordinary	435,506
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523,242	Ordinary	2,523,242
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,627,936	Ordinary	5,627,936
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,641	Ordinary	39,641
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,043	Ordinary	811,043
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,327	Ordinary	80,327
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,495	Ordinary	84,495
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,789	Ordinary	-10,789
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,044	Ordinary	84,044
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,361	Ordinary	-18,361
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,844	Ordinary	631,844
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,510	Ordinary	7,510
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,383	Ordinary	90,383
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,759	Ordinary	-8,759
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,898	Ordinary	472,898
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,249	Ordinary	15,249
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,864	Ordinary	715,864
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249

28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.27	-66,701	Ordinary	-66,701
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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 30/07/2025

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 30/07/2025

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)