

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

To Company Name/Scheme PERSEUS MINING LIMITEDACN/ARSN 106 808 986**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 03/07/2025The previous notice was given to the company on 18/12/2024The previous notice was dated 16/12/2024**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	86,745,490	6.30%	101,287,574	7.47%

**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	258,570 Ordinary	258,570
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	522,542 Ordinary	522,542
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	275,620 Ordinary	275,620
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	207,946 Ordinary	207,946
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	101,407 Ordinary	101,407
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	240,710 Ordinary	240,710
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	3,611,488 Ordinary	3,611,488
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	6,825,056 Ordinary	6,825,056
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	438,028 Ordinary	438,028
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	5,830,144 Ordinary	5,830,144
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	10,321,278 Ordinary	10,321,278

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	325,800	Ordinary	325,800
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	249,778	Ordinary	249,778
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	2,120,029	Ordinary	2,120,029
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	71,874	Ordinary	71,874
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	6,244	Ordinary	6,244
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	5,562,922	Ordinary	5,562,922
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	48,248,258	Ordinary	48,248,258
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	363,926	Ordinary	363,926
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	4,747,998	Ordinary	4,747,998
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	10,957,956	Ordinary	10,957,956

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

07/07/2025

**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.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

07/07/2025

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
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-13,598	Ordinary	-13,598
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,195	Ordinary	-17,195
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,593	Ordinary	-28,593
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,352	Ordinary	-193,352
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,740	Ordinary	-11,740
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,639	Ordinary	-24,639
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,663	Ordinary	-102,663
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,088	Ordinary	-136,088
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,779	Ordinary	-12,779
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,720	Ordinary	-704,720
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,613	Ordinary	-217,613
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,825	Ordinary	-35,825
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,609	Ordinary	-42,609
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,969	Ordinary	-15,969
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,962	Ordinary	304,962
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,218	Ordinary	262,218
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,951	Ordinary	-648,951
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,409	Ordinary	-201,409
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-36,610	Ordinary	-36,610
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,191	Ordinary	-200,191
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,977	Ordinary	-70,977
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,241	Ordinary	-86,241
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,640	Ordinary	-31,640

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,402	Ordinary	-26,402
18/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.67	21,231	Ordinary	21,231
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,184	Ordinary	-99,184
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,676	Ordinary	-236,676
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,057	Ordinary	-174,057
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,944	Ordinary	-865,944
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	1,623	Ordinary	1,623
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,846	Ordinary	-669,846
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,517	Ordinary	-95,517
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,571	Ordinary	-259,571
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,296	Ordinary	-7,296
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089,942	Ordinary	-2,089,942
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	26,685	Ordinary	26,685
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.60	-2,304	Ordinary	-2,304
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,046	Ordinary	1,046
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,629	Ordinary	1,629
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,369	Ordinary	-73,369
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,923	Ordinary	-52,923
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,228	Ordinary	-157,228
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,272	Ordinary	-137,272
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	3,256	Ordinary	3,256
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,010	Ordinary	-7,010
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,651	Ordinary	-82,651
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,691	Ordinary	-123,691
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,708	Ordinary	-28,708
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,769	Ordinary	7,769
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,026	Ordinary	11,026
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188,144	Ordinary	3,188,144
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,452	Ordinary	-14,452
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,845	Ordinary	-50,845
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.54	100	Ordinary	100
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.54	2,984	Ordinary	2,984
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	36,735	Ordinary	36,735
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,286	Ordinary	15,286
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,493	Ordinary	-696,493
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,927	Ordinary	1,207,927
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,966	Ordinary	-164,966
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,983	Ordinary	-442,983
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	150	Ordinary	150
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-8,855	Ordinary	-8,855
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410,759	Ordinary	-1,410,759
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240,881	Ordinary	-1,240,881
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,382	Ordinary	-284,382
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,974	Ordinary	-759,974
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	15,823	Ordinary	15,823
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-31,900	Ordinary	-31,900
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,930	Ordinary	20,930
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,045	Ordinary	36,045
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071,309	Ordinary	1,071,309
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	160,654	Ordinary	160,654
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-27,115	Ordinary	-27,115
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,930	Ordinary	-20,930
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,045	Ordinary	-36,045
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298,890	Ordinary	-1,298,890
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	6,120	Ordinary	6,120
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,955	Ordinary	11,955
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	150	Ordinary	150
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	50	Ordinary	50
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-3,803	Ordinary	-3,803
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,680	Ordinary	-9,680
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785,012	Ordinary	-2,785,012
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	14,280	Ordinary	14,280
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	16,116	Ordinary	16,116
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	14,280	Ordinary	14,280
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	505	Ordinary	505
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,100	Ordinary	-24,100
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-31,280	Ordinary	-31,280
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,502	Ordinary	7,502
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168,044	Ordinary	2,168,044
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	269,113	Ordinary	269,113
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,828	Ordinary	49,828
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,883	Ordinary	133,883
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,526	Ordinary	232,526
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,547	Ordinary	200,547
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-1,010	Ordinary	-1,010
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,407	Ordinary	-123,407
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,828	Ordinary	-49,828
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,883	Ordinary	-133,883
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,526	Ordinary	-232,526
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,664	Ordinary	248,664

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133,378	Ordinary	2,133,378
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,098	Ordinary	75,098
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,202	Ordinary	-146,202
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190,634	Ordinary	1,190,634
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,519	Ordinary	22,519
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,642	Ordinary	441,642
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231,303	Ordinary	1,231,303
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,717	Ordinary	42,717
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,176	Ordinary	13,176
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,083	Ordinary	18,083
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,625	Ordinary	46,625
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,881	Ordinary	20,881
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,533	Ordinary	189,533
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	2,244	Ordinary	2,244
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-3,188	Ordinary	-3,188
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,362	Ordinary	-6,362
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276,679	Ordinary	-1,276,679
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,239	Ordinary	-7,239
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098,982	Ordinary	-2,098,982
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,893	Ordinary	-261,893
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,543	Ordinary	-725,543
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	10,404	Ordinary	10,404
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	100	Ordinary	100
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,618	Ordinary	-755,618
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,980	Ordinary	-157,980
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,744	Ordinary	-444,744
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043

15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	9,996	Ordinary	9,996
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	100,012	Ordinary	100,012
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,100	Ordinary	-241,100
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,560	Ordinary	-73,560
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,574	Ordinary	-8,574
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195,555	Ordinary	-1,195,555
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,130	Ordinary	-9,130
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,444	Ordinary	-23,444
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,021	Ordinary	-44,021
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,347	Ordinary	-14,347
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,923	Ordinary	-17,923
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,569	Ordinary	-46,569
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,818	Ordinary	-20,818
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,951	Ordinary	-188,951
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,254	Ordinary	420,254
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,771	Ordinary	93,771
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,657	Ordinary	258,657
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	50	Ordinary	50
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.76	13,600	Ordinary	13,600
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,470	Ordinary	19,470
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,218	Ordinary	173,218
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	245,831	Ordinary	245,831
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,324	Ordinary	479,324
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,112	Ordinary	38,112
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,992	Ordinary	152,992
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,003	Ordinary	45,003
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,465	Ordinary	13,465
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,988	Ordinary	16,988
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,478	Ordinary	228,478
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,846	Ordinary	48,846
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,370	Ordinary	21,370
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,614	Ordinary	191,614
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467	Ordinary	7,467
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,373	Ordinary	250,373
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,393	Ordinary	769,393
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,155	Ordinary	74,155
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,286	Ordinary	21,286
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097,008	Ordinary	1,097,008
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,199	Ordinary	1,181,199
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,390	Ordinary	326,390
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,136	Ordinary	50,136
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,294	Ordinary	54,294
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,169	Ordinary	25,169
17/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.73	97,363	Ordinary	97,363
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,470	Ordinary	-19,470
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,758	Ordinary	-288,758
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,831	Ordinary	-245,831
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,995	Ordinary	-798,995
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,112	Ordinary	-38,112
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,992	Ordinary	-152,992
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,003	Ordinary	-45,003
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,465	Ordinary	-13,465
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,988	Ordinary	-16,988
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,478	Ordinary	-228,478
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,846	Ordinary	-48,846
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,370	Ordinary	-21,370
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,614	Ordinary	-191,614
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,105	Ordinary	12,105
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529,601	Ordinary	3,529,601
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,373	Ordinary	-250,373
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290,729	Ordinary	-1,290,729
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,155	Ordinary	-74,155
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097,008	Ordinary	-1,097,008
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181,199	Ordinary	-1,181,199
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,390	Ordinary	-326,390
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,136	Ordinary	-50,136
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,294	Ordinary	-54,294
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,169	Ordinary	-25,169
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	17,629	Ordinary	17,629
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,050	Ordinary	288,050
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,843	Ordinary	779,843
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325,396	Ordinary	1,325,396
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,921	Ordinary	-266,921
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,042	Ordinary	-218,042
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,346	Ordinary	-580,346
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010,469	Ordinary	-1,010,469
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,906	Ordinary	189,906
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,945	Ordinary	619,945
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349,927	Ordinary	-1,349,927
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,193	Ordinary	141,193
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,837	Ordinary	403,837
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-37,002	Ordinary	-37,002
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	5,180	Ordinary	5,180
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,097	Ordinary	895,097
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327,371	Ordinary	1,327,371
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,779	Ordinary	188,779
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,889	Ordinary	523,889
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.78	4,482	Ordinary	4,482
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,279	Ordinary	77,279
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048,366	Ordinary	-1,048,366
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,878	Ordinary	16,878
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,867	Ordinary	47,867
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	100	Ordinary	100
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	300	Ordinary	300
28/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.74	-28,820	Ordinary	-28,820
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,963	Ordinary	-210,963
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,228	Ordinary	566,228
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,749	Ordinary	-34,749
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,550	Ordinary	-169,550
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-17,986	Ordinary	-17,986
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-30,140	Ordinary	-30,140
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-6,714	Ordinary	-6,714
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,925	Ordinary	613,925
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,647	Ordinary	15,647
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,294	Ordinary	-211,294
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,897	Ordinary	50,897
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,166	Ordinary	470,166
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,689	Ordinary	129,689
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,361	Ordinary	33,361
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,559	Ordinary	9,559
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,901	Ordinary	62,901
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,490	Ordinary	345,490
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,008	Ordinary	41,008
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,074	Ordinary	45,074
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,339	Ordinary	6,339
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,904	Ordinary	285,904
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	194,598	Ordinary	194,598
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,027	Ordinary	25,027
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,332	Ordinary	322,332
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,669	Ordinary	48,669
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	214,873	Ordinary	214,873
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,199	Ordinary	301,199
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,504	Ordinary	9,504
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,999	Ordinary	10,999
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	12,318	Ordinary	12,318
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,295	Ordinary	29,295
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,603	Ordinary	1,368,603

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,942	Ordinary	415,942
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,192	Ordinary	64,192
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,335	Ordinary	69,335
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310,209	Ordinary	-2,310,209
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,443	Ordinary	-9,443
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,565	Ordinary	-9,565
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736,597	Ordinary	-2,736,597
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,799	Ordinary	-511,799
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351,029	Ordinary	-1,351,029
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-5,925	Ordinary	-5,925
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-1,593	Ordinary	-1,593
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	-1,380	Ordinary	-1,380
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,027	Ordinary	-25,027
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,332	Ordinary	-322,332
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,669	Ordinary	-48,669
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,873	Ordinary	-214,873
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,199	Ordinary	-301,199
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,504	Ordinary	-9,504
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,999	Ordinary	-10,999
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,318	Ordinary	-12,318
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,295	Ordinary	-29,295
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,603	Ordinary	-1,368,603
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,942	Ordinary	-415,942
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,192	Ordinary	-64,192
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,335	Ordinary	-69,335
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	47,341	Ordinary	47,341
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	210,770	Ordinary	210,770
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	93,724	Ordinary	93,724
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	436,627	Ordinary	436,627
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	34,866	Ordinary	34,866
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-1,593	Ordinary	-1,593
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,143	Ordinary	-41,143
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,165	Ordinary	-45,165
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,657	Ordinary	-284,657
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,595	Ordinary	7,595
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,624	Ordinary	7,624
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919,345	Ordinary	2,919,345
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,596	Ordinary	-15,596
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,949	Ordinary	-50,949
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,256	Ordinary	-471,256
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,376	Ordinary	-33,376
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,802	Ordinary	-62,802
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,693	Ordinary	234,693
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,249	Ordinary	439,249
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,151	Ordinary	20,151
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,035	Ordinary	49,035
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,689	Ordinary	70,689
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,455	Ordinary	790,455
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
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	15,148	Ordinary	15,148
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,097	Ordinary	180,097
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,127	Ordinary	10,127
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,382	Ordinary	44,382
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,987	Ordinary	16,987
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,172	Ordinary	742,172
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	13,260	Ordinary	13,260
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-1,593	Ordinary	-1,593
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,377	Ordinary	-98,377
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
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	-51	Ordinary	-51
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	194,987	Ordinary	194,987
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
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	53	Ordinary	53

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,820	Ordinary	77,820
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,063	Ordinary	-10,063
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	-50	Ordinary	-50
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
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	599	Ordinary	599
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,443	Ordinary	7,443
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	100	Ordinary	100
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	500	Ordinary	500
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	300	Ordinary	300
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,452	Ordinary	-225,452
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,906	Ordinary	-32,906
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,923	Ordinary	-12,923
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,730	Ordinary	52,730
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,138	Ordinary	152,138
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,273	Ordinary	-33,273
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	29	Ordinary	29
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	-13	Ordinary	-13
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	-1,090	Ordinary	-1,090
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-4,558	Ordinary	-4,558
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	135	Ordinary	135
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
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	36,813	Ordinary	36,813
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
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	514	Ordinary	514
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
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	573	Ordinary	573
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,929	Ordinary	-258,929
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,109	Ordinary	52,109
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
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	-28	Ordinary	-28
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	150	Ordinary	150
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	100	Ordinary	100
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-8,768	Ordinary	-8,768
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-12,018	Ordinary	-12,018
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-3,186	Ordinary	-3,186
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,414	Ordinary	-147,414
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-799	Ordinary	-799
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,545	Ordinary	-22,545
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,521	Ordinary	68,521
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,145	Ordinary	22,145
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	15,564	Ordinary	15,564
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	-69	Ordinary	-69
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,350	Ordinary	5,350
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,668	Ordinary	145,668
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	-6,132	Ordinary	-6,132
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	40	Ordinary	40
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	-152	Ordinary	-152
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	10,200	Ordinary	10,200
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.83	57,402	Ordinary	57,402
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	25,106	Ordinary	25,106
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	4,029	Ordinary	4,029
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,127	Ordinary	53,127
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,052	Ordinary	-18,052
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,851	Ordinary	27,851
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,442	Ordinary	-8,442
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
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	2,853	Ordinary	2,853
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,598	Ordinary	7,598
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	-137	Ordinary	-137
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,218	Ordinary	18,218
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,155	Ordinary	-133,155
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	200	Ordinary	200
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,637	Ordinary	6,637
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	6,970	Ordinary	6,970
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.86	-41,069	Ordinary	-41,069
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.86	11,280	Ordinary	11,280
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-4,776	Ordinary	-4,776
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	56,363	Ordinary	56,363
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,992	Ordinary	20,992
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,255	Ordinary	23,255
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,861	Ordinary	-65,861
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,147	Ordinary	-65,147

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
20/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.89	75,338	Ordinary	75,338
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	243	Ordinary	243
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,781	Ordinary	220,781
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,765	Ordinary	6,765
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	95	Ordinary	95
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	2,259	Ordinary	2,259
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,687	Ordinary	-363,687
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
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	42	Ordinary	42
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,545	Ordinary	82,545
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,132	Ordinary	38,132
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
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	1,041	Ordinary	1,041
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,033	Ordinary	134,033
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	16,588	Ordinary	16,588
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-1,595	Ordinary	-1,595

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,012	Ordinary	169,012
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,674	Ordinary	247,674
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,569	Ordinary	-31,569
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,509	Ordinary	77,509
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,331	Ordinary	16,331
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,948	Ordinary	13,948
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
27/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-17,832	Ordinary	-17,832
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,545	Ordinary	-82,545
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,350	Ordinary	-56,350
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,012	Ordinary	-169,012
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,535	Ordinary	125,535
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233,492	Ordinary	1,233,492
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,509	Ordinary	-77,509
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-69,152	Ordinary	-69,152
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	7,345	Ordinary	7,345
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-13,736	Ordinary	-13,736
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,430	Ordinary	39,430
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,492	Ordinary	-1,233,492
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,858	Ordinary	10,858
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-7,126	Ordinary	-7,126
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	31,807	Ordinary	31,807
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	13,736	Ordinary	13,736
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	34,579	Ordinary	34,579
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-31,807	Ordinary	-31,807
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-34,579	Ordinary	-34,579
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	3,126	Ordinary	3,126
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-1,598	Ordinary	-1,598
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,679	Ordinary	-16,679
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,581	Ordinary	-54,581
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,144	Ordinary	-12,144
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682,201	Ordinary	-3,682,201
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,705	Ordinary	-11,705
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,208	Ordinary	-648,208
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,479	Ordinary	-10,479
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,415	Ordinary	-15,415
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663,931	Ordinary	4,663,931
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,443	Ordinary	70,443
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,858	Ordinary	-10,858
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,579	Ordinary	-193,579
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,701	Ordinary	-7,701

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,567	Ordinary	-11,567
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,998	Ordinary	-61,998
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,342	Ordinary	-20,342
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,271	Ordinary	-829,271
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,443	Ordinary	9,443
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,145	Ordinary	6,145
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,176	Ordinary	-10,176
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,753	Ordinary	42,753
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-1,598	Ordinary	-1,598
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,300	Ordinary	-88,300
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,084	Ordinary	15,084
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,177	Ordinary	14,177
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,644	Ordinary	53,644
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,862	Ordinary	97,862
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663,931	Ordinary	-4,663,931
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,477	Ordinary	44,477
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,761	Ordinary	12,761
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827,380	Ordinary	3,827,380
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,497	Ordinary	495,497
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,363	Ordinary	25,363
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,413	Ordinary	23,413
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,140	Ordinary	95,140
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,631	Ordinary	166,631
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,836	Ordinary	38,836
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	10,420	Ordinary	10,420
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,599	Ordinary	-1,599
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,829	Ordinary	480,829
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,084	Ordinary	-15,084
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,644	Ordinary	-53,644
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,862	Ordinary	-97,862
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,305	Ordinary	759,305
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,647	Ordinary	4,647
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,851	Ordinary	28,851
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483,173	Ordinary	1,483,173
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,477	Ordinary	-44,477
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,761	Ordinary	-12,761
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,579	Ordinary	-7,579
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827,380	Ordinary	-3,827,380
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,497	Ordinary	-495,497
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,363	Ordinary	-25,363
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,140	Ordinary	-95,140
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,631	Ordinary	-166,631
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,836	Ordinary	-38,836
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	9,225	Ordinary	9,225
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	12,048	Ordinary	12,048
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	7,530	Ordinary	7,530
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,183	Ordinary	10,183
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,274	Ordinary	19,274
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,385	Ordinary	256,385
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,593	Ordinary	12,593
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,989	Ordinary	16,989
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,570	Ordinary	87,570
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,401	Ordinary	374,401
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,778	Ordinary	4,778
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,887	Ordinary	13,887
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,749	Ordinary	142,749

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,647	Ordinary	-4,647
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,851	Ordinary	-28,851
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483,173	Ordinary	-1,483,173
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,477	Ordinary	-8,477
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	3,141	Ordinary	3,141
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,813	Ordinary	-16,813
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,865	Ordinary	-31,865
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,214	Ordinary	-737,214
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,795	Ordinary	-20,795
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,072	Ordinary	-28,072
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,433	Ordinary	-5,433
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,633	Ordinary	-144,633
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133,706	Ordinary	-1,133,706
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,949	Ordinary	-22,949
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,379	Ordinary	-236,379
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	511	Ordinary	511
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,901	Ordinary	11,901
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,416	Ordinary	19,416
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,520	Ordinary	199,520
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,242	Ordinary	14,242
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,973	Ordinary	26,973
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,623	Ordinary	17,623
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,212	Ordinary	51,212
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,464	Ordinary	16,464
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,964	Ordinary	151,964

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,683	Ordinary	-6,683
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,901	Ordinary	-11,901
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,416	Ordinary	-19,416
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,520	Ordinary	-199,520
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,242	Ordinary	-14,242
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,973	Ordinary	-26,973
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,623	Ordinary	-17,623
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,212	Ordinary	-51,212
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,464	Ordinary	-16,464
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,964	Ordinary	-151,964
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,119	Ordinary	47,119
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,514	Ordinary	13,514
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,331	Ordinary	89,331
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,329	Ordinary	58,329
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,576	Ordinary	77,576
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,002	Ordinary	15,002
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,573	Ordinary	405,573
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,120	Ordinary	22,120
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,276	Ordinary	65,276
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,672	Ordinary	660,672
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.02	-350	Ordinary	-350
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-17,540	Ordinary	-17,540
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-12,632	Ordinary	-12,632
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,947	Ordinary	13,947
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,371	Ordinary	8,371
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258,055	Ordinary	4,258,055
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,683	Ordinary	12,683
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,656	Ordinary	57,656
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,761	Ordinary	7,761
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,606	Ordinary	35,606
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.14	-12,632	Ordinary	-12,632
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	3,144	Ordinary	3,144
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-1,623	Ordinary	-1,623
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-1,623	Ordinary	-1,623
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,947	Ordinary	-13,947
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,371	Ordinary	-8,371
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258,055	Ordinary	-4,258,055
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,683	Ordinary	-12,683
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	11,070	Ordinary	11,070
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-7,045	Ordinary	-7,045
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	12,835	Ordinary	12,835
17/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.13	-18,099	Ordinary	-18,099
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,246	Ordinary	-51,246
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,697	Ordinary	-14,697
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,192	Ordinary	-97,192
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,439	Ordinary	-63,439
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,371	Ordinary	-84,371
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,259	Ordinary	-16,259
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,087	Ordinary	-441,087
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,060	Ordinary	-24,060
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,024	Ordinary	-71,024
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,463	Ordinary	-718,463
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.13	-8,217	Ordinary	-8,217
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,585	Ordinary	14,585
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,725	Ordinary	8,725
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429,576	Ordinary	4,429,576
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,285	Ordinary	13,285
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.16	13,590	Ordinary	13,590
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,144	Ordinary	3,144
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,144	Ordinary	3,144
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,231	Ordinary	10,231
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,020	Ordinary	98,020
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,330	Ordinary	21,330
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,671	Ordinary	72,671
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,168	Ordinary	93,168
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,327	Ordinary	9,327
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045,795	Ordinary	-1,045,795
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,727	Ordinary	406,727
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,125	Ordinary	120,125
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,555	Ordinary	10,555
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,389	Ordinary	12,389
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-21,346	Ordinary	-21,346
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,370	Ordinary	3,370
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	11,528	Ordinary	11,528
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	1,048	Ordinary	1,048
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,231	Ordinary	-10,231
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,020	Ordinary	-98,020
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,330	Ordinary	-21,330
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,671	Ordinary	-72,671
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,168	Ordinary	-93,168
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,327	Ordinary	-9,327
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,727	Ordinary	-406,727
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,125	Ordinary	-120,125
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,555	Ordinary	-10,555
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,389	Ordinary	-12,389
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,179	Ordinary	-8,179
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484,497	Ordinary	-2,484,497
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	3,147	Ordinary	3,147
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-3,787	Ordinary	-3,787
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-2,922	Ordinary	-2,922
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-13,177	Ordinary	-13,177
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,075	Ordinary	-117,075
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,611	Ordinary	-182,611
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	74,408	Ordinary	74,408
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	8,497	Ordinary	8,497
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	53,119	Ordinary	53,119
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,424	Ordinary	13,424
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,048	Ordinary	8,048
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083,806	Ordinary	4,083,806
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	3,780	Ordinary	3,780
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,505	Ordinary	65,505
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,652	Ordinary	26,652
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,814	Ordinary	18,814
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,980	Ordinary	123,980
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,066	Ordinary	81,066
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,636	Ordinary	112,636
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,987	Ordinary	20,987
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,592	Ordinary	563,592
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
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	-51	Ordinary	-51
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,743	Ordinary	30,743
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078,317	Ordinary	1,078,317
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,575	Ordinary	90,575
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918,672	Ordinary	918,672
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,963	Ordinary	-808,963
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,770	Ordinary	-9,770
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,917	Ordinary	103,917
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,639	Ordinary	-25,639
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,945	Ordinary	13,945
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,081	Ordinary	9,081
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,523	Ordinary	13,523
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	2,357	Ordinary	2,357
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,187	Ordinary	63,187
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078,317	Ordinary	-1,078,317
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	435,747	Ordinary	435,747
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,477	Ordinary	-6,477
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,188	Ordinary	-34,188
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,963	Ordinary	-100,963
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022,589	Ordinary	-1,022,589
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,550	Ordinary	543,550

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,188	Ordinary	118,188
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,833	Ordinary	14,833
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,963	Ordinary	388,963
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,602	Ordinary	517,602
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,641	Ordinary	16,641
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,185	Ordinary	21,185
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	-9,641	Ordinary	-9,641
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,302	Ordinary	49,302
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947,964	Ordinary	-2,947,964
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247,863	Ordinary	2,247,863
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,955	Ordinary	654,955
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,585	Ordinary	66,585
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,507	Ordinary	73,507
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,324	Ordinary	56,324
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,828	Ordinary	-72,828
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,906	Ordinary	-20,906
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,925	Ordinary	-137,925
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,147	Ordinary	-90,147
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,159	Ordinary	-126,159
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,343	Ordinary	-23,343
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,779	Ordinary	-626,779
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	98,990	Ordinary	98,990
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-40,011	Ordinary	-40,011
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-98,990	Ordinary	-98,990

27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-19,002	Ordinary	-19,002
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-1,608	Ordinary	-1,608
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,550	Ordinary	-543,550
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,188	Ordinary	-118,188
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,833	Ordinary	-14,833
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,963	Ordinary	-388,963
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,602	Ordinary	-517,602
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,641	Ordinary	-16,641
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,185	Ordinary	-21,185
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,302	Ordinary	-49,302
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247,863	Ordinary	-2,247,863
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,955	Ordinary	-654,955
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,585	Ordinary	-66,585
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,507	Ordinary	-73,507
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,324	Ordinary	-56,324
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,939	Ordinary	11,939
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,342	Ordinary	12,342
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672,493	Ordinary	3,672,493
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351,430	Ordinary	2,351,430
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,079	Ordinary	20,079
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,520	Ordinary	110,520
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	207,168	Ordinary	207,168
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,596	Ordinary	470,596
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,334	Ordinary	17,334

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,087	Ordinary	33,087
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,377	Ordinary	148,377
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,773	Ordinary	21,773
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,117	Ordinary	38,117
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,285	Ordinary	5,285
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,446	Ordinary	149,446
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,778	Ordinary	128,778
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,194	Ordinary	8,194
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,993	Ordinary	92,993
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,854	Ordinary	14,854
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,020	Ordinary	24,020
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,846	Ordinary	237,846
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,342	Ordinary	-12,342
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351,430	Ordinary	-2,351,430
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.33	-49,260	Ordinary	-49,260
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,427	Ordinary	-80,427
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,596	Ordinary	-470,596
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,377	Ordinary	-148,377
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	-26	Ordinary	-26
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,191	Ordinary	118,191
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,033	Ordinary	7,033

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,577	Ordinary	70,577
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,665	Ordinary	9,665
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,269	Ordinary	11,269
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,778	Ordinary	-128,778
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,856	Ordinary	-14,856
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,183	Ordinary	165,183
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-7,877	Ordinary	-7,877
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-15,728	Ordinary	-15,728
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,575	Ordinary	-10,575
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,053	Ordinary	-31,053
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,423	Ordinary	-308,423
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,771	Ordinary	85,771
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,366	Ordinary	-22,366
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,752	Ordinary	-42,752
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,090	Ordinary	-28,090
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,386	Ordinary	-49,386
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,317	Ordinary	-193,317
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,460	Ordinary	72,460
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,921	Ordinary	40,921
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,966	Ordinary	980,966
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	3,075	Ordinary	3,075
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	6,970	Ordinary	6,970
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.30	13,626	Ordinary	13,626
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	507	Ordinary	507
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,429	Ordinary	829,429
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,025	Ordinary	169,025
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,850	Ordinary	12,850
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,837	Ordinary	11,837
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,540	Ordinary	24,540
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,556	Ordinary	-50,556
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,883	Ordinary	17,883
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,966	Ordinary	-980,966
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	438,905	Ordinary	438,905
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,429	Ordinary	-829,429
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,760	Ordinary	-85,760
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,025	Ordinary	-169,025
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,934	Ordinary	-40,934
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,477	Ordinary	61,477
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,614	Ordinary	56,614
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,438	Ordinary	117,438
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,219	Ordinary	-537,219
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,276	Ordinary	-195,276
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	10,310	Ordinary	10,310
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	6,186	Ordinary	6,186
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-38,111	Ordinary	-38,111
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,379	Ordinary	21,379
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,428	Ordinary	-10,428
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,043	Ordinary	581,043
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955,864	Ordinary	955,864
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,961	Ordinary	62,961
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,584	Ordinary	617,584
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,163	Ordinary	45,163
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,976	Ordinary	12,976
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,787	Ordinary	86,787
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,754	Ordinary	56,754
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,255	Ordinary	98,255
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,835	Ordinary	390,835
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628,296	Ordinary	1,628,296
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,088	Ordinary	18,088
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,766	Ordinary	23,766
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,995	Ordinary	194,995
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,439	Ordinary	58,439

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,284	Ordinary	16,284
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,807	Ordinary	54,807
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337,041	Ordinary	2,337,041
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326,936	Ordinary	1,326,936
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,395	Ordinary	47,395
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,659	Ordinary	742,659
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,557	Ordinary	73,557
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,978	Ordinary	97,978
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,814	Ordinary	458,814
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,136	Ordinary	57,136
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,330	Ordinary	143,330
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,835	Ordinary	41,835
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,045	Ordinary	67,045
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,486	Ordinary	34,486
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,298	Ordinary	593,298
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,965	Ordinary	9,965
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,456	Ordinary	65,456
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,337	Ordinary	43,337
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,575	Ordinary	108,575
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,048	Ordinary	16,048
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,625	Ordinary	455,625
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,642	Ordinary	-65,642
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,497	Ordinary	20,497
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,981	Ordinary	14,981
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,748	Ordinary	10,748
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,873	Ordinary	297,873
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,106	Ordinary	613,106
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,668	Ordinary	58,668
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,814	Ordinary	9,814
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,795	Ordinary	-16,795
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,550	Ordinary	-131,550
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997,781	Ordinary	-4,997,781
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,366	Ordinary	-10,366
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955,864	Ordinary	-955,864
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,954	Ordinary	-50,954
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.19	-2,286	Ordinary	-2,286
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,093	Ordinary	3,093
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,031	Ordinary	1,031
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-7,235	Ordinary	-7,235
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,255	Ordinary	8,255
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,857	Ordinary	4,857
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,162	Ordinary	646,162
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,473	Ordinary	41,473
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,819	Ordinary	228,819
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628,296	Ordinary	-1,628,296
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,995	Ordinary	-194,995
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,439	Ordinary	-58,439
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,936	Ordinary	-1,326,936
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,136	Ordinary	-57,136
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,330	Ordinary	-143,330
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,835	Ordinary	-41,835
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,497	Ordinary	-20,497
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,981	Ordinary	-14,981
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,668	Ordinary	-58,668
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,206	Ordinary	541,206
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,497	Ordinary	17,497
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,079	Ordinary	85,079
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,679	Ordinary	38,679
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,873	Ordinary	179,873
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,108	Ordinary	22,108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,324	Ordinary	58,324
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
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	336	Ordinary	336
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,289	Ordinary	151,289
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	100	Ordinary	100
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	2,286	Ordinary	2,286
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	3,810	Ordinary	3,810
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	4,124	Ordinary	4,124
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	7,217	Ordinary	7,217
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,936	Ordinary	235,936
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512,505	Ordinary	6,512,505
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,075	Ordinary	122,075
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,759	Ordinary	16,759
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140,815	Ordinary	5,140,815
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,223	Ordinary	51,223
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,207	Ordinary	-68,207
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,596	Ordinary	-23,596
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341,897	Ordinary	-2,341,897
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,162	Ordinary	-646,162
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,740	Ordinary	-740,740
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,865	Ordinary	-83,865
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,548	Ordinary	-98,548
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,305	Ordinary	45,305
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,800	Ordinary	-10,800
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,909	Ordinary	56,909
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,792	Ordinary	-12,792
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,709	Ordinary	-47,709
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,183	Ordinary	-66,183
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,206	Ordinary	-541,206
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,288	Ordinary	-591,288
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,873	Ordinary	-179,873
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,067	Ordinary	-108,067
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,011	Ordinary	-16,011
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,584	Ordinary	-450,584
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,084	Ordinary	-11,084
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,857	Ordinary	-608,857
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.32	-35,642	Ordinary	-35,642
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-13,681	Ordinary	-13,681
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	73,174	Ordinary	73,174
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	4,124	Ordinary	4,124
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,936	Ordinary	-235,936
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512,505	Ordinary	-6,512,505
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,075	Ordinary	-122,075
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,759	Ordinary	-16,759
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,113	Ordinary	-10,113
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140,815	Ordinary	-5,140,815
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,391	Ordinary	-41,391
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,223	Ordinary	-51,223
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,305	Ordinary	-45,305
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,909	Ordinary	-56,909
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,090	Ordinary	13,090
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,389	Ordinary	16,389
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,281	Ordinary	679,281
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,487	Ordinary	26,487
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,795	Ordinary	30,795
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,657	Ordinary	217,657
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,815	Ordinary	23,815

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,949	Ordinary	27,949
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,693	Ordinary	349,693
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,037	Ordinary	4,037
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,740	Ordinary	18,740
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,766	Ordinary	27,766
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,571	Ordinary	168,571
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,905	Ordinary	-80,905
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,028	Ordinary	8,028
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,648	Ordinary	53,648
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,983	Ordinary	34,983
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,791	Ordinary	30,791
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,164	Ordinary	65,164
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,487	Ordinary	128,487
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,504	Ordinary	16,504
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,738	Ordinary	31,738
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,783	Ordinary	239,783
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,397	Ordinary	179,397
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	42,122	Ordinary	42,122
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	1,135	Ordinary	1,135
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,487	Ordinary	-26,487
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,738	Ordinary	-31,738
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,073	Ordinary	5,073
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,843	Ordinary	15,843
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,631	Ordinary	49,631
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,525	Ordinary	-39,525
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,137	Ordinary	39,137
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610,648	Ordinary	1,610,648
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,977	Ordinary	-92,977
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,905	Ordinary	519,905
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,238	Ordinary	56,238
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,217	Ordinary	66,217
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,637	Ordinary	-1,109,637
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,277	Ordinary	44,277
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,666	Ordinary	-83,666
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,457	Ordinary	400,457
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,147	Ordinary	-24,147
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,810	Ordinary	-163,810
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,266	Ordinary	-105,266
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,556	Ordinary	72,556
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,418	Ordinary	-5,418
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,879	Ordinary	10,879
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259	Ordinary	-4,259
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,909	Ordinary	-200,909
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,946	Ordinary	306,946
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,240	Ordinary	-13,240
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,296	Ordinary	-12,296
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723,171	Ordinary	-723,171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,476	Ordinary	420,476
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,780	Ordinary	72,780
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	513,009	Ordinary	513,009
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	28,815	Ordinary	28,815
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,548	Ordinary	-22,548
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,395	Ordinary	-50,395
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,526	Ordinary	-55,526
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,929	Ordinary	-2,289,929
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,561	Ordinary	-737,561
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,053	Ordinary	-80,053

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,166	Ordinary	-94,166
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,017	Ordinary	-63,017
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,028	Ordinary	-569,028
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,347	Ordinary	-103,347
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,468	Ordinary	-15,468
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,433	Ordinary	-435,433
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,665	Ordinary	-12,665
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,873	Ordinary	-599,873
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,077	Ordinary	14,077
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,642	Ordinary	16,642
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,106	Ordinary	10,106
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163,457	Ordinary	5,163,457
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,287	Ordinary	64,287
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,036	Ordinary	51,036
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
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	132	Ordinary	132
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,627	Ordinary	17,627
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,257	Ordinary	18,257
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,352	Ordinary	-73,352
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-36,916	Ordinary	-36,916
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	36,916	Ordinary	36,916
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	10,310	Ordinary	10,310
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,910	Ordinary	1,330,910
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,355	Ordinary	-13,355
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,941	Ordinary	-8,941
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778,882	Ordinary	-2,778,882
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,471	Ordinary	-39,471
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,417	Ordinary	-27,417
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,738	Ordinary	7,738
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,856	Ordinary	-10,856
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,686	Ordinary	317,686
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,031	Ordinary	17,031
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,679	Ordinary	30,679
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	50	Ordinary	50
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,028	Ordinary	2,028
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	507	Ordinary	507
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,890	Ordinary	9,890
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,125	Ordinary	27,125
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,235	Ordinary	24,235
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001,079	Ordinary	1,001,079
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,192	Ordinary	27,192
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,555	Ordinary	64,555
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,845	Ordinary	321,845
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,154	Ordinary	35,154
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,255	Ordinary	41,255
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,526	Ordinary	778,526
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,759	Ordinary	27,759
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,250	Ordinary	58,250
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,439	Ordinary	249,439
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,774	Ordinary	16,774
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,612	Ordinary	114,612
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,297	Ordinary	73,297
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,339	Ordinary	45,339
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,490	Ordinary	140,490
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,075	Ordinary	190,075
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,588	Ordinary	8,588
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,912	Ordinary	-25,912
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,659	Ordinary	11,659
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,083	Ordinary	503,083
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,945	Ordinary	261,945
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,524	Ordinary	15,524
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330,910	Ordinary	-1,330,910
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384,575	Ordinary	-2,384,575
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,618	Ordinary	-23,618
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,686	Ordinary	-317,686
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	-59	Ordinary	-59
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,994	Ordinary	71,994
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	3,810	Ordinary	3,810
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,890	Ordinary	-9,890
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,235	Ordinary	-24,235
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001,084	Ordinary	-1,001,084
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,847	Ordinary	-321,847
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,154	Ordinary	-35,154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,255	Ordinary	-41,255
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,759	Ordinary	-27,759
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,440	Ordinary	-249,440

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,339	Ordinary	-45,339
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,076	Ordinary	-190,076
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,946	Ordinary	-261,946
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
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	Ordinary	3
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	-6	Ordinary	-6
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	-27	Ordinary	-27
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	-15	Ordinary	-15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-3	Ordinary	-3
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	-197	Ordinary	-197
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-109	Ordinary	-109
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	-253	Ordinary	-253
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,994	Ordinary	-71,994
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,994	Ordinary	71,994
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	107	Ordinary	107
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,509	Ordinary	15,509
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557,024	Ordinary	2,557,024
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-14	Ordinary	-14
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	-4	Ordinary	-4
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	-27	Ordinary	-27
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-24	Ordinary	-24
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
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	40	Ordinary	40
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,276	Ordinary	195,276
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	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
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	97	Ordinary	97
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,509	Ordinary	-15,509
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557,024	Ordinary	-2,557,024
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,706	Ordinary	16,706
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,232	Ordinary	10,232
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257,729	Ordinary	5,257,729
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	691	Ordinary	691
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,504	Ordinary	51,504
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-2,984	Ordinary	-2,984
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,031	Ordinary	1,031
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	2,250	Ordinary	2,250
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,736	Ordinary	-11,736
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,935	Ordinary	-14,935
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951,851	Ordinary	951,851
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,153	Ordinary	21,153
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,649	Ordinary	-22,649
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,517	Ordinary	41,517
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,103	Ordinary	29,103
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,944	Ordinary	-53,944
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,650	Ordinary	-643,650
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,996	Ordinary	21,996
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,691	Ordinary	-48,691
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,040	Ordinary	-14,040
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,229	Ordinary	-95,229
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,680	Ordinary	210,680
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,699	Ordinary	-116,699
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244	Ordinary	-9,244
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,408	Ordinary	-420,408
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-1,733	Ordinary	-1,733
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-1,824	Ordinary	-1,824
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,538	Ordinary	26,538
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,700	Ordinary	780,700
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,605	Ordinary	-21,605
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,505	Ordinary	-14,505
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,938	Ordinary	59,938
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552,273	Ordinary	-4,552,273
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415,316	Ordinary	2,415,316
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,924	Ordinary	-80,924
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,684	Ordinary	-44,684
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,558	Ordinary	794,558
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,546	Ordinary	86,546
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,096	Ordinary	107,096
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,178	Ordinary	68,178
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,910	Ordinary	614,910
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,175	Ordinary	166,175
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,828	Ordinary	104,828
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,630	Ordinary	16,630
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,037	Ordinary	474,037
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,915	Ordinary	18,915
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,708	Ordinary	18,708
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,952	Ordinary	14,952
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,203	Ordinary	700,203
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,102	Ordinary	7,102
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,667	Ordinary	19,667
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,210	Ordinary	-21,210
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,520	Ordinary	-50,520
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,268	Ordinary	-609,268
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,056	Ordinary	-22,056
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,591	Ordinary	-45,591
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,156	Ordinary	-13,156
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,289	Ordinary	-89,289
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,388	Ordinary	-57,388
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,743	Ordinary	-109,743
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,557	Ordinary	-393,557
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,994	Ordinary	-71,994
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,276	Ordinary	-195,276
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827	Ordinary	-7,827
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,538	Ordinary	-26,538
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,938	Ordinary	-59,938
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415,316	Ordinary	-2,415,316
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,558	Ordinary	-794,558

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,546	Ordinary	-86,546
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,096	Ordinary	-107,096
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,178	Ordinary	-68,178
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,910	Ordinary	-614,910
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,828	Ordinary	-104,828
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,630	Ordinary	-16,630
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,037	Ordinary	-474,037
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,746	Ordinary	-3,746
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,952	Ordinary	-14,952
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,203	Ordinary	-700,203
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,973	Ordinary	390,973
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,027	Ordinary	-22,027
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,892	Ordinary	6,892
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,918	Ordinary	18,918
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,070	Ordinary	14,070
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,536	Ordinary	8,536
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344,542	Ordinary	4,344,542
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,585	Ordinary	207,585
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,650	Ordinary	23,650
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,132	Ordinary	43,132
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,240	Ordinary	174,240
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,480	Ordinary	10,480
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,502	Ordinary	56,502
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,891	Ordinary	5,891

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,647	Ordinary	33,647
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,401	Ordinary	30,401
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,775	Ordinary	81,775
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,468	Ordinary	20,468
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,843	Ordinary	11,843
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,223	Ordinary	32,223
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,921	Ordinary	12,921
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,953	Ordinary	30,953
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,713	Ordinary	14,713
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,636	Ordinary	-19,636
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.32	5,535	Ordinary	5,535
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.24	-22,346	Ordinary	-22,346
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-35,252	Ordinary	-35,252
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,911	Ordinary	-844,911
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,970	Ordinary	267,970
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
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	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,580	Ordinary	-188,580
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,973	Ordinary	-390,973
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,918	Ordinary	-18,918
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,585	Ordinary	-207,585
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,240	Ordinary	-174,240
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,502	Ordinary	-56,502
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,647	Ordinary	-33,647
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,401	Ordinary	-30,401
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,775	Ordinary	-81,775
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,468	Ordinary	-20,468
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,843	Ordinary	-11,843
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,223	Ordinary	-32,223
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,953	Ordinary	-30,953
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,038	Ordinary	-10,038
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,713	Ordinary	-14,713
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-19,177	Ordinary	-19,177
28/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.24	111,928	Ordinary	111,928
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-12,984	Ordinary	-12,984
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-27,041	Ordinary	-27,041
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-13,667	Ordinary	-13,667
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	22,660	Ordinary	22,660
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	1,607	Ordinary	1,607
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,824	Ordinary	-5,824
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,209	Ordinary	207,209
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	-357	Ordinary	-357
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,503	Ordinary	-9,503
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,315	Ordinary	-16,315
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,360	Ordinary	-35,360
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
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	-4,858	Ordinary	-4,858
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	-33	Ordinary	-33
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,014	Ordinary	973,014
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
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	6,575	Ordinary	6,575
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,400	Ordinary	-22,400
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080,197	Ordinary	1,080,197
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,074	Ordinary	-21,074
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	31,780	Ordinary	31,780
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-4,505	Ordinary	-4,505
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,465	Ordinary	-398,465
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	71,327	Ordinary	71,327
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999,093	Ordinary	-999,093
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,797	Ordinary	-9,797

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838,626	Ordinary	-1,838,626
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080,197	Ordinary	-1,080,197
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-29,816	Ordinary	-29,816
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,327	Ordinary	-71,327
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467	Ordinary	7,467
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,437	Ordinary	756,437
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,421	Ordinary	35,421
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,741	Ordinary	73,741
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,026	Ordinary	10,026
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,982	Ordinary	138,982
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	115,161	Ordinary	115,161
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,726	Ordinary	-40,726
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,045	Ordinary	89,045
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,894	Ordinary	-31,894
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,625	Ordinary	25,625
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,396	Ordinary	175,396
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,831	Ordinary	109,831
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,120	Ordinary	213,120

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,786	Ordinary	13,786
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,294	Ordinary	766,294
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,010	Ordinary	11,010
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	4,599	Ordinary	4,599
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,127	Ordinary	20,127
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,354	Ordinary	-14,354
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,476	Ordinary	41,476
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,701	Ordinary	-8,701
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406,627	Ordinary	-4,406,627
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,018	Ordinary	-44,018
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,584	Ordinary	101,584
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,692	Ordinary	1,202,692
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	9,225	Ordinary	9,225
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,982	Ordinary	-138,982
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,982	Ordinary	138,982
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-10,300	Ordinary	-10,300
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	1,607	Ordinary	1,607
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	10,335	Ordinary	10,335
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
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	2,771	Ordinary	2,771
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,001	Ordinary	-15,001
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,836	Ordinary	10,836
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,534	Ordinary	121,534

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,701	Ordinary	-36,701
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,708	Ordinary	39,708
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
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	5,605	Ordinary	5,605
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	-437,578	Ordinary	-437,578
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	-673	Ordinary	-673
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,181	Ordinary	-32,181
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,991	Ordinary	30,991
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,673	Ordinary	-63,673
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,726	Ordinary	-39,726
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,838	Ordinary	-71,838
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,930	Ordinary	22,930
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,227	Ordinary	-277,227
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,596	Ordinary	35,596
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,801	Ordinary	-687,801

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	5,535	Ordinary	5,535
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	150	Ordinary	150
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-10,335	Ordinary	-10,335
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-59,939	Ordinary	-59,939
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-4,581	Ordinary	-4,581
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339,443	Ordinary	2,339,443
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,703	Ordinary	-29,703
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,823	Ordinary	14,823
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,461	Ordinary	16,461
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,031	Ordinary	9,031
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	848	Ordinary	848
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611,272	Ordinary	4,611,272
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,562	Ordinary	45,562
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,348	Ordinary	40,348
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,409	Ordinary	474,409
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
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	1,179	Ordinary	1,179
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,375	Ordinary	35,375

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,970	Ordinary	10,970
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,208	Ordinary	10,208
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,316	Ordinary	69,316
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,899	Ordinary	440,899
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,618	Ordinary	43,618
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,869	Ordinary	78,869
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,884	Ordinary	7,884
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,145	Ordinary	14,145
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,131	Ordinary	304,131
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,172	Ordinary	-18,172
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,836	Ordinary	-10,836
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,534	Ordinary	-121,534
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,708	Ordinary	-39,708
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,991	Ordinary	-30,991
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,930	Ordinary	-22,930
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,596	Ordinary	-35,596
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307

06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	9,840	Ordinary	9,840
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	150	Ordinary	150
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-5,698	Ordinary	-5,698
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,823	Ordinary	-14,823
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611,272	Ordinary	-4,611,272
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,562	Ordinary	-45,562
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954,267	Ordinary	-954,267
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,355	Ordinary	-11,355
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,194	Ordinary	38,194
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,720	Ordinary	-24,720
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,748	Ordinary	-174,748
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	3,972	Ordinary	3,972
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	4,584	Ordinary	4,584
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	59,459	Ordinary	59,459
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,461	Ordinary	11,461
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,329	Ordinary	-17,329

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,441	Ordinary	23,441
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
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	-197	Ordinary	-197
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385,176	Ordinary	-1,385,176

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,151	Ordinary	-266,151
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,313	Ordinary	22,313
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441,053	Ordinary	2,441,053
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,022	Ordinary	-27,022
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,147	Ordinary	-66,147
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,896	Ordinary	-781,896
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,987	Ordinary	-3,987
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,000	Ordinary	-58,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,693	Ordinary	-16,693
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,212	Ordinary	-114,212
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,898	Ordinary	446,898
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,526	Ordinary	-71,526
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,668	Ordinary	-138,668
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,078	Ordinary	-8,078
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,126	Ordinary	-499,126
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,313	Ordinary	-22,313
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,300	Ordinary	-296,300
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,304	Ordinary	-8,304
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,411	Ordinary	-22,411
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,842	Ordinary	-263,842
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,894	Ordinary	10,894
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,499	Ordinary	-38,499
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,574	Ordinary	-59,574
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,205	Ordinary	-24,205
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,859	Ordinary	-46,859
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,830	Ordinary	-168,830
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,276	Ordinary	195,276
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-21,637	Ordinary	-21,637
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347,526	Ordinary	1,347,526
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,083	Ordinary	123,083
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,588	Ordinary	5,588
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605,785	Ordinary	4,605,785
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,072	Ordinary	-16,072
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,181	Ordinary	28,181
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,725	Ordinary	13,725
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,636	Ordinary	159,636
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,025	Ordinary	12,025
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,445	Ordinary	23,445
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,986	Ordinary	150,986
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,798	Ordinary	14,798
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,549	Ordinary	28,549
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,955	Ordinary	11,955

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,202	Ordinary	103,202
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-42,717	Ordinary	-42,717
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.31	-19,402	Ordinary	-19,402
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,786	Ordinary	408,786
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958,417	Ordinary	1,958,417
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058,731	Ordinary	1,058,731
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
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	-4,191	Ordinary	-4,191
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
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	-216	Ordinary	-216
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,314	Ordinary	54,314
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	35	Ordinary	35
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,381	Ordinary	-12,381
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,988	Ordinary	10,988
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
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	-14	Ordinary	-14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,276	Ordinary	-195,276
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-8,851	Ordinary	-8,851
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	24,512	Ordinary	24,512
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	3,784	Ordinary	3,784
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081,500	Ordinary	-2,081,500
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664,516	Ordinary	-5,664,516
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,631	Ordinary	-34,631
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,152	Ordinary	-59,152
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	-18,272	Ordinary	-18,272
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,117	Ordinary	7,117
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,218	Ordinary	-13,218
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,477	Ordinary	-156,477
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,013	Ordinary	17,013
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,682	Ordinary	-11,682
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,446	Ordinary	23,446
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,878	Ordinary	-22,878
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,495	Ordinary	-66,495
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,390	Ordinary	-14,390
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	-9,096
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,940	Ordinary	-27,940
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,383	Ordinary	-100,383
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,758	Ordinary	-9,758
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,957	Ordinary	-16,957
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,069	Ordinary	-198,069
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,875	Ordinary	418,875
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,464	Ordinary	25,464
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,082	Ordinary	-23,082
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,939	Ordinary	72,939
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,763	Ordinary	-14,763
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,818	Ordinary	-28,818
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,051	Ordinary	-35,051
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,565	Ordinary	-6,565
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,781	Ordinary	-126,781
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	13,429	Ordinary	13,429
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,682	Ordinary	19,682
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,212	Ordinary	46,212
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800,846	Ordinary	1,800,846

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,831	Ordinary	589,831
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,044	Ordinary	64,044
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,866	Ordinary	78,866
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260,790	Ordinary	-4,260,790
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,771	Ordinary	-19,771
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,068	Ordinary	-599,068
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,065	Ordinary	61,065
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,828	Ordinary	459,828
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,200	Ordinary	78,200
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,967	Ordinary	340,967
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,900	Ordinary	3,900
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,068	Ordinary	11,068
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,795	Ordinary	524,795
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016,058	Ordinary	4,016,058
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,219	Ordinary	7,219
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649,951	Ordinary	5,649,951
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,625	Ordinary	34,625
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,513	Ordinary	47,513
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,723	Ordinary	572,723
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,682	Ordinary	-19,682
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,212	Ordinary	-46,212
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800,846	Ordinary	-1,800,846
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,831	Ordinary	-589,831
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,044	Ordinary	-64,044
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,866	Ordinary	-78,866
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,065	Ordinary	-61,065
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,828	Ordinary	-459,828
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,200	Ordinary	-78,200
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,967	Ordinary	-340,967
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,068	Ordinary	-11,068
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,795	Ordinary	-524,795
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	9,958	Ordinary	9,958
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,647	Ordinary	85,647
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,916	Ordinary	-24,916
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,365	Ordinary	-8,365
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,146	Ordinary	-30,146
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,446	Ordinary	-106,446
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,980	Ordinary	-848,980
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,562	Ordinary	-65,562
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,028	Ordinary	-9,028
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,779	Ordinary	365,779
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,595	Ordinary	78,595
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,856	Ordinary	-30,856
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,824	Ordinary	395,824
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,627	Ordinary	8,627
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007

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	-9,396	Ordinary	-9,396
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,293	Ordinary	4,293
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,884	Ordinary	58,884
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,994	Ordinary	71,994
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	767	Ordinary	767
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,140	Ordinary	61,140
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,911	Ordinary	42,911
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,032	Ordinary	11,032
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,092	Ordinary	12,092
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,347	Ordinary	47,347
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,305	Ordinary	-48,305
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,682	Ordinary	18,682

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,722	Ordinary	-7,722
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,877	Ordinary	56,877
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-8,035	Ordinary	-8,035
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,417	Ordinary	-288,417
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,787	Ordinary	-88,787
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	166,360	Ordinary	166,360
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,366	Ordinary	-40,366
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-187	Ordinary	-187
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,327	Ordinary	24,327
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-84,582	Ordinary	-84,582
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,577	Ordinary	-10,577
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,140	Ordinary	21,140
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,524	Ordinary	-6,524
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,441	Ordinary	-9,441
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,036	Ordinary	-8,036
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-54,521	Ordinary	-54,521

28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	22,748	Ordinary	22,748
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,785	Ordinary	-66,785
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,455	Ordinary	-75,455
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	-138	Ordinary	-138
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,715	Ordinary	-18,715
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,264	Ordinary	-61,264
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

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	-47,505	Ordinary	-47,505
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,080	Ordinary	8,080
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,331	Ordinary	8,331
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	66,342	Ordinary	66,342
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	17,622	Ordinary	17,622
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-14,284	Ordinary	-14,284
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.81	-29,127	Ordinary	-29,127
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	14,284	Ordinary	14,284
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	90,425	Ordinary	90,425
29/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	20,488	Ordinary	20,488
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,048	Ordinary	106,048
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,868	Ordinary	75,868
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,165	Ordinary	21,165
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,241	Ordinary	13,241
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,227	Ordinary	-31,227
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,909	Ordinary	488,909
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,958	Ordinary	137,958
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,111	Ordinary	8,111
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-4,694	Ordinary	-4,694
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-10,340	Ordinary	-10,340
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,279	Ordinary	-34,279
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466,997	Ordinary	1,466,997
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,833	Ordinary	-14,833
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,386	Ordinary	26,386

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,083	Ordinary	-82,083
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,871	Ordinary	994,871
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,427	Ordinary	-87,427
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,734	Ordinary	325,734
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,634	Ordinary	34,634
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,239	Ordinary	43,239
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,180	Ordinary	-14,180
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,361	Ordinary	34,361
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,723	Ordinary	252,723
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,270	Ordinary	14,270
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,066	Ordinary	42,066
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,612	Ordinary	190,612
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,198	Ordinary	6,198
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,578	Ordinary	292,578
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-67,358	Ordinary	-67,358
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,098	Ordinary	333,098
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-81,658	Ordinary	-81,658
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,386	Ordinary	-26,386
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,871	Ordinary	-994,871
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,734	Ordinary	-325,734
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,634	Ordinary	-34,634
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,239	Ordinary	-43,239
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,339	Ordinary	6,339
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,935	Ordinary	351,935
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
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	16,272	Ordinary	16,272
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,823	Ordinary	45,823
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,342	Ordinary	17,342
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,472	Ordinary	36,472
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	151	Ordinary	151
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,180	Ordinary	20,180
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,361	Ordinary	-34,361
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,723	Ordinary	-252,723
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,066	Ordinary	-42,066
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,612	Ordinary	-190,612
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,198	Ordinary	-6,198
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,578	Ordinary	-292,578
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,397	Ordinary	-22,397
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,453	Ordinary	-64,453
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,158	Ordinary	-8,158
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272,512	Ordinary	-2,272,512
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,167	Ordinary	105,167
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,184	Ordinary	-342,184
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,779	Ordinary	-13,779
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,261	Ordinary	8,261
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,815	Ordinary	-131,815
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,733	Ordinary	110,733
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-5,276	Ordinary	-5,276
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,325	Ordinary	6,325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,692	Ordinary	18,692
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,516	Ordinary	35,516
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,100	Ordinary	-27,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,389	Ordinary	49,389
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442,804	Ordinary	-2,442,804
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,891	Ordinary	1,975,891
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,306	Ordinary	-76,306
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,348	Ordinary	-60,348
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
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	-15,143	Ordinary	-15,143
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,235	Ordinary	636,235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
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	-433	Ordinary	-433
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,754	Ordinary	67,754
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,254	Ordinary	65,254
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
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	-2,561	Ordinary	-2,561
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,190	Ordinary	67,190
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
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	494,763	Ordinary	494,763
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,607	Ordinary	-255,607
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,108	Ordinary	154,108
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,924	Ordinary	-3,924
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,080	Ordinary	68,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
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	-11,535	Ordinary	-11,535
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,029	Ordinary	374,029
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,334	Ordinary	-31,334
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,277	Ordinary	-11,277
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,585	Ordinary	11,585
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,448	Ordinary	574,448
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,315	Ordinary	-26,315
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	-103	Ordinary	-103
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,866	Ordinary	-13,866
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,994	Ordinary	-71,994
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,994	Ordinary	71,994
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,690	Ordinary	-639,690
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,865	Ordinary	642,865
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	26,543	Ordinary	26,543

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,911	Ordinary	58,911
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745,769	Ordinary	4,745,769
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,525	Ordinary	-17,525
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,294	Ordinary	29,294
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,328	Ordinary	-96,328
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,762	Ordinary	-30,762
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,488	Ordinary	-14,488
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,314	Ordinary	-6,314
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,692	Ordinary	-18,692
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417,500	Ordinary	-1,417,500
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,389	Ordinary	-49,389
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,891	Ordinary	-1,975,891
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,861	Ordinary	-28,861

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,235	Ordinary	-636,235
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,754	Ordinary	-67,754
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,254	Ordinary	-65,254
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,190	Ordinary	-67,190
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
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	-494,763	Ordinary	-494,763
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,080	Ordinary	-68,080
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,029	Ordinary	-374,029
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,585	Ordinary	-11,585
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,448	Ordinary	-574,448
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,686	Ordinary	23,686
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	15,090	Ordinary	15,090
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-3,214	Ordinary	-3,214
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	630	Ordinary	630
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,572	Ordinary	11,572
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,223	Ordinary	177,223
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,719	Ordinary	30,719

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	466	Ordinary	466
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,048	Ordinary	-31,048
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222,202	Ordinary	1,222,202
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,510	Ordinary	28,510
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,147	Ordinary	13,147
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,780	Ordinary	393,780
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,636	Ordinary	40,636
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,503	Ordinary	40,503
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,647	Ordinary	41,647
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,531	Ordinary	305,531
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,747	Ordinary	95,747
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,960	Ordinary	44,960
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,094	Ordinary	42,094
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,248	Ordinary	232,248
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,304	Ordinary	15,304
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,412	Ordinary	6,412

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,324	Ordinary	355,324
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,843	Ordinary	10,843
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,092	Ordinary	8,092
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,683	Ordinary	-24,683
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-1,791	Ordinary	-1,791
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,412	Ordinary	-6,412
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,092	Ordinary	-8,092
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,667	Ordinary	35,667
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,675	Ordinary	66,675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,074	Ordinary	261,074
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,695	Ordinary	31,695
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,362	Ordinary	149,362
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,937	Ordinary	35,937
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,839	Ordinary	196,839
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,018	Ordinary	-13,018
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,595	Ordinary	302,595
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,904	Ordinary	9,904
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,336	Ordinary	298,336
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,612	Ordinary	1,005,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,052	Ordinary	70,052
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,503	Ordinary	26,503
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,379	Ordinary	-143,379
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044,355	Ordinary	1,044,355
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,442	Ordinary	333,442
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,766	Ordinary	34,766
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	30,664	Ordinary	30,664
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,994	Ordinary	-71,994

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,994	Ordinary	71,994
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,441	Ordinary	-670,441
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,886	Ordinary	583,886
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,063	Ordinary	-15,063
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,215	Ordinary	-109,215
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,149	Ordinary	-15,149
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,885	Ordinary	-80,885
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,674	Ordinary	20,674
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,613	Ordinary	16,613
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,496	Ordinary	-125,496
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,113	Ordinary	16,113
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,770	Ordinary	-10,770
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403

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	132	Ordinary	132
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408,657	Ordinary	-3,408,657
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,738	Ordinary	-431,738
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,174	Ordinary	-21,174
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,245	Ordinary	-136,245
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,684	Ordinary	-14,684
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,994	Ordinary	-71,994
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,612	Ordinary	38,612
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,791	Ordinary	89,791
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,285	Ordinary	13,285
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354,952	Ordinary	3,354,952
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,192	Ordinary	-31,192
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,701	Ordinary	20,701
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,492	Ordinary	-7,492
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,923	Ordinary	-13,923
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,015	Ordinary	-9,015
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	-109	Ordinary	-109
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
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	-74	Ordinary	-74
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,706	Ordinary	-66,706
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,410	Ordinary	-149,410
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,668	Ordinary	-1,005,668
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,916	Ordinary	-69,916
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,994	Ordinary	71,994
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-18,040	Ordinary	-18,040
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-7,681	Ordinary	-7,681
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,627	Ordinary	-45,627
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803,627	Ordinary	-1,803,627
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,481	Ordinary	-580,481
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,728	Ordinary	-59,728
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,300	Ordinary	-56,300
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,232	Ordinary	-61,232
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,897	Ordinary	-449,897
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,870	Ordinary	-61,870

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,513	Ordinary	-342,513
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,700	Ordinary	-9,700
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,408	Ordinary	-523,408
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,299	Ordinary	-532,299
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
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	-1,185	Ordinary	-1,185
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550,295	Ordinary	-1,550,295
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,685	Ordinary	8,685
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,536	Ordinary	-9,536
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
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	209	Ordinary	209
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,690	Ordinary	29,690
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,935	Ordinary	-109,935
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,762	Ordinary	-16,762
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,259	Ordinary	-11,259
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,994	Ordinary	-71,994
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,771	Ordinary	-173,771
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-18,441	Ordinary	-18,441
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638,972	Ordinary	-3,638,972
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436,176	Ordinary	-2,436,176
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,237	Ordinary	-21,237
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,174	Ordinary	-10,174
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,469	Ordinary	-22,469

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,279	Ordinary	-20,279
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,499	Ordinary	-31,499
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,574	Ordinary	-500,574
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,958	Ordinary	14,958
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,493	Ordinary	-37,493
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-47,710	Ordinary	-47,710
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-1,607	Ordinary	-1,607
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536,699	Ordinary	-1,536,699
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,868	Ordinary	-11,868
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,378	Ordinary	-179,378
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,999	Ordinary	9,999
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-3	Ordinary	-3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,628	Ordinary	31,628
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,453	Ordinary	-9,453
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,826	Ordinary	-14,826
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
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	-1,386	Ordinary	-1,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,985	Ordinary	-410,985
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,779	Ordinary	412,779
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-35,572	Ordinary	-35,572
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	1,607	Ordinary	1,607
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,030	Ordinary	-10,030
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,627	Ordinary	-34,627
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,850	Ordinary	10,850
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,438	Ordinary	14,438
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
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	-29	Ordinary	-29
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.81	-17,515	Ordinary	-17,515
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	24,324	Ordinary	24,324
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,624	Ordinary	-62,624
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-21,815	Ordinary	-21,815
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	3,126	Ordinary	3,126
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
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	46	Ordinary	46
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150,160	Ordinary	3,150,160
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,810	Ordinary	396,810
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385,743	Ordinary	4,385,743
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,385	Ordinary	24,385
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,265	Ordinary	21,265
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
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	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,417	Ordinary	484,417
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849,251	Ordinary	849,251
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,695	Ordinary	-9,695
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,683	Ordinary	-4,683
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,860	Ordinary	-6,860
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-38,416	Ordinary	-38,416
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,851	Ordinary	-26,851
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	38,416	Ordinary	38,416
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-17,578	Ordinary	-17,578
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,042	Ordinary	172,042
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,960	Ordinary	306,960
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	33,563	Ordinary	33,563
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,419	Ordinary	309,419
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,854	Ordinary	412,854
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
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	309	Ordinary	309
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	-7,734	Ordinary	-7,734
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
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	897	Ordinary	897
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	-80	Ordinary	-80
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,031	Ordinary	1,081,031
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,182	Ordinary	357,182

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,955	Ordinary	197,955
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,869	Ordinary	127,869
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,704	Ordinary	177,704
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,126	Ordinary	300,126
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,467	Ordinary	392,467
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,024	Ordinary	10,024
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,273	Ordinary	-19,273
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
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	1,993	Ordinary	1,993
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	600	Ordinary	600
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-972	Ordinary	-972
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	3,088	Ordinary	3,088
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-3,214	Ordinary	-3,214
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,459	Ordinary	-656,459
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	-1,158,671	Ordinary	-1,158,671
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231,190	Ordinary	-4,231,190
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,955	Ordinary	-197,955
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,679	Ordinary	-524,679
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,126	Ordinary	-300,126
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	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-13,068	Ordinary	-13,068
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	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,035	Ordinary	-5,035
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	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
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	-334,434	Ordinary	-334,434
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	124	Ordinary	124
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
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	9	Ordinary	9
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	27	Ordinary	27
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
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	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	-5,111	Ordinary	-5,111
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	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
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	2	Ordinary	2
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	-155	Ordinary	-155
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	103,932	Ordinary	103,932
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	466	Ordinary	466
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-3,214	Ordinary	-3,214
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-134,827	Ordinary	-134,827
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	4,747,415	Ordinary	4,747,415
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	42,874	Ordinary	42,874

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,124	Ordinary	444,124
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	7	Ordinary	7
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	776,726	Ordinary	776,726
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	18	Ordinary	18
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	-191	Ordinary	-191
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	75	Ordinary	75
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	-25	Ordinary	-25
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	4,770,426	Ordinary	4,770,426
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	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,723	Ordinary	579,723
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	-15	Ordinary	-15
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
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	1,368,254	Ordinary	1,368,254
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	Ordinary	21
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,114	Ordinary	-344,114
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,669	Ordinary	-172,669

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,074	Ordinary	-303,074
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,743	Ordinary	-407,743
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	1,190,650	Ordinary	1,190,650
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-10,657	Ordinary	-10,657
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-42,874	Ordinary	-42,874
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,477	Ordinary	-321,477
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,681	Ordinary	323,681
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
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	1,205	Ordinary	1,205
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,317	Ordinary	16,317
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,969	Ordinary	-30,969
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,545	Ordinary	-13,545
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,724	Ordinary	14,724
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
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	2,521	Ordinary	2,521
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,253	Ordinary	-19,253
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	709	Ordinary	709
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,481	Ordinary	16,481
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892,087	Ordinary	-892,087
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,662	Ordinary	-4,662
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,348	Ordinary	-4,348
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,941	Ordinary	27,941
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	9,197	Ordinary	9,197
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	7,257	Ordinary	7,257
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,481	Ordinary	-93,481
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,950	Ordinary	-11,950
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,436	Ordinary	-5,436
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,328	Ordinary	-16,328
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	-8,609	Ordinary	-8,609
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
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	-2,550	Ordinary	-2,550
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
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	-10	Ordinary	-10
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,418	Ordinary	-392,418
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,276	Ordinary	5,276
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,575	Ordinary	-94,575
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243,401	Ordinary	1,243,401
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,901	Ordinary	43,901
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,108	Ordinary	6,108
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,664	Ordinary	11,664
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,156	Ordinary	-27,156
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	-1,944	Ordinary	-1,944
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,170	Ordinary	-75,170
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	-119,209	Ordinary	-119,209
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.49	-3,672	Ordinary	-3,672
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,842	Ordinary	36,842
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,413	Ordinary	152,413
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,801	Ordinary	575,801
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,172	Ordinary	18,172
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,401	Ordinary	129,401
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,582	Ordinary	-45,582
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,491	Ordinary	-14,491
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	1,598	Ordinary	1,598
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	1,598	Ordinary	1,598
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-6,803	Ordinary	-6,803
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511,169	Ordinary	-4,511,169
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,680	Ordinary	-515,680
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,443	Ordinary	-403,443
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,374	Ordinary	-773,374
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,997	Ordinary	-129,997
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,228	Ordinary	43,228
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,955	Ordinary	14,955
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,280	Ordinary	-386,280
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,365	Ordinary	466,365
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-53,188	Ordinary	-53,188
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,228	Ordinary	-43,228
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,955	Ordinary	-14,955
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,015	Ordinary	36,015
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764,536	Ordinary	5,764,536
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,148	Ordinary	-12,148
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-8,792	Ordinary	-8,792
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-58,053	Ordinary	-58,053
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-107,451	Ordinary	-107,451

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	737,823	Ordinary	737,823
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264,421	Ordinary	-2,264,421
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,688	Ordinary	35,688
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,071	Ordinary	-11,071
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,554	Ordinary	-40,554
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-4,707	Ordinary	-4,707
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
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	326	Ordinary	326
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254,951	Ordinary	2,254,951
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,920	Ordinary	17,920
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,343	Ordinary	11,343
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
02/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	41,043	Ordinary	41,043
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-1,569	Ordinary	-1,569
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-35,005	Ordinary	-35,005
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,045	Ordinary	-733,045
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,820	Ordinary	122,820
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,536	Ordinary	23,536
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,610	Ordinary	9,610
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,090	Ordinary	-10,090
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	23,606	Ordinary	23,606
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	16,553	Ordinary	16,553
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	3,138	Ordinary	3,138
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,721	Ordinary	28,721
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,580	Ordinary	78,580
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170,532	Ordinary	-3,170,532
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057,260	Ordinary	3,057,260
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,536	Ordinary	-11,536
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,714	Ordinary	-15,714
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995,539	Ordinary	995,539
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,089	Ordinary	101,089
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,375	Ordinary	96,375
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,595	Ordinary	101,595
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,587	Ordinary	757,587
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,043	Ordinary	9,043
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,480	Ordinary	104,480
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,722	Ordinary	580,722
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,682	Ordinary	8,682
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,702	Ordinary	18,702

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868,847	Ordinary	868,847
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,461	Ordinary	-18,461
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,896	Ordinary	38,896

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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 07/07/2025

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 07/07/2025

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)

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