

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

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITEDACN/ARSN 121 539 375**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 07/07/2025The previous notice was given to the company on 28/05/2025The previous notice was dated 26/05/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	64,928,720	5.70%	76,844,540	6.74%

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 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	184,929 Ordinary	184,929
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	193,200 Ordinary	193,200
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	76,583 Ordinary	76,583
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	6,384,576 Ordinary	6,384,576
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	6,384,576 Ordinary	6,384,576
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	991,958 Ordinary	991,958
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	188,761 Ordinary	188,761
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	6,314,644 Ordinary	6,314,644
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	6,405,901 Ordinary	6,405,901
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	367,013 Ordinary	367,013
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	203,336 Ordinary	203,336

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	1,962,627	Ordinary	1,962,627
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	3,234,149	Ordinary	3,234,149
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	36,257,329	Ordinary	36,257,329
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	315,058	Ordinary	315,058
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	3,405,640	Ordinary	3,405,640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,974,260	Ordinary	3,974,260

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 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 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 09/07/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

09/07/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427,295	Ordinary	1,427,295
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,642	Ordinary	39,642
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,763	Ordinary	9,763
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	-3	Ordinary	-3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,930	Ordinary	366,930
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
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	121,945	Ordinary	121,945
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,780	Ordinary	12,780
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,941	Ordinary	15,941
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	-2,190	Ordinary	-2,190
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,339	Ordinary	12,339
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,731	Ordinary	6,731
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,444	Ordinary	15,444
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,593	Ordinary	93,593
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,306	Ordinary	221,306
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	15,904	Ordinary	15,904
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,084	Ordinary	70,084
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,962	Ordinary	-13,962
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,800	Ordinary	-21,800
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,848	Ordinary	106,848
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,699	Ordinary	24,699
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
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	-287	Ordinary	-287
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
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	-2,955	Ordinary	-2,955
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,694	Ordinary	-13,694
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	18,898	Ordinary	18,898
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,900	Ordinary	-309,900
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,281	Ordinary	-40,281
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
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	-3,846,559	Ordinary	-3,846,559
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,518	Ordinary	-23,518
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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	-9,907	Ordinary	-9,907
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,216	Ordinary	-26,216
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	16	Ordinary	16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,459	Ordinary	-560,459
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,104	Ordinary	9,104
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,884	Ordinary	52,884
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,567	Ordinary	-7,567
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,776	Ordinary	14,776
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,692	Ordinary	-85,692
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	37,215	Ordinary	37,215
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	9,885	Ordinary	9,885
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,824	Ordinary	90,824
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-158,342	Ordinary	-158,342
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	147,932	Ordinary	147,932
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.67	-57,081	Ordinary	-57,081

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,269	Ordinary	1,026,269
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,189	Ordinary	16,189
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,355	Ordinary	-18,355
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,862	Ordinary	4,862
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802,793	Ordinary	3,802,793
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,599	Ordinary	-672,599
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,290	Ordinary	23,290
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,132	Ordinary	-218,132
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,591	Ordinary	-23,591
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,445	Ordinary	-29,445
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,810	Ordinary	-22,810
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,424	Ordinary	8,424
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,006	Ordinary	-172,006
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,557	Ordinary	146,557
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,639	Ordinary	-28,639
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,177	Ordinary	-127,177
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,080	Ordinary	-193,080
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-8,590	Ordinary	-8,590
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,610	Ordinary	-140,610
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,354	Ordinary	16,354

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,788	Ordinary	-6,788
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,721	Ordinary	654,721
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,050	Ordinary	214,050
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,885	Ordinary	22,885
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,574	Ordinary	28,574
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,641	Ordinary	23,641
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,542	Ordinary	166,542
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,739	Ordinary	27,739
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,220	Ordinary	126,220
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,832	Ordinary	192,832
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,522	Ordinary	-20,522
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,297	Ordinary	-89,297
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	52,326	Ordinary	52,326
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	771,328	Ordinary	771,328
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,273	Ordinary	-18,273
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,630	Ordinary	-44,630
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796,004	Ordinary	-3,796,004
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682,734	Ordinary	-1,682,734
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,304	Ordinary	-23,304
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,950	Ordinary	-550,950
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,580	Ordinary	-58,580
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,135	Ordinary	-73,135
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,836	Ordinary	18,836
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	5,071	Ordinary	5,071
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,192	Ordinary	-23,192
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,351	Ordinary	39,351
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,923	Ordinary	13,923
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,431	Ordinary	7,431
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,119	Ordinary	-58,119
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,458	Ordinary	-427,458
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,151	Ordinary	-71,151
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,403	Ordinary	-322,403
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,483	Ordinary	-10,483
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,870	Ordinary	-494,870
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,968	Ordinary	-133,968
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,129	Ordinary	39,129
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,554	Ordinary	-7,554
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,384	Ordinary	37,384
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,811	Ordinary	-19,811
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,014	Ordinary	-16,014
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.78	-7,824	Ordinary	-7,824
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,694	Ordinary	-30,694
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,943	Ordinary	-81,943
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,836	Ordinary	-18,836
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,351	Ordinary	-39,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,129	Ordinary	-39,129
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,384	Ordinary	-37,384
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,650	Ordinary	16,650
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,999	Ordinary	-125,999
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,994	Ordinary	43,994
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760,030	Ordinary	1,760,030
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,728	Ordinary	566,728
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,352	Ordinary	60,352

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,125	Ordinary	58,125
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
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	59,849	Ordinary	59,849
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,711	Ordinary	440,711
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,695	Ordinary	78,695
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,642	Ordinary	60,642
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,167	Ordinary	333,167
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,691	Ordinary	511,691
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,094	Ordinary	-383,094
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,284	Ordinary	394,284
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,859	Ordinary	-30,859
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,311	Ordinary	44,311
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	32,675	Ordinary	32,675
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,388	Ordinary	-117,388
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,337	Ordinary	6,337
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905,651	Ordinary	3,905,651
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,444	Ordinary	-165,444
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,866	Ordinary	18,866
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,111	Ordinary	24,111
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,977	Ordinary	-51,977
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,313	Ordinary	22,313
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,521	Ordinary	-42,521
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,096	Ordinary	-49,096
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,607	Ordinary	-29,607
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,084	Ordinary	-14,084
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,317	Ordinary	5,317
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,239	Ordinary	-48,239
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
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	117	Ordinary	117
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,689	Ordinary	6,689
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,311	Ordinary	-44,311
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-2,670	Ordinary	-2,670
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905,651	Ordinary	-3,905,651
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,821	Ordinary	-5,821
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,111	Ordinary	-24,111
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,415	Ordinary	-22,415
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,622	Ordinary	-5,622
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,305	Ordinary	157,305
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,797	Ordinary	-50,797
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,690	Ordinary	49,690
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,557	Ordinary	5,557
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	426	Ordinary	426
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	252	Ordinary	252
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,755	Ordinary	39,755
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,341	Ordinary	6,341
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,558	Ordinary	5,558
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,342	Ordinary	29,342
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,930	Ordinary	25,930
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,367	Ordinary	17,367
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,865	Ordinary	45,865
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,151	Ordinary	16,151
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,622	Ordinary	15,622
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448,699	Ordinary	-2,448,699
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,269	Ordinary	-12,269
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,868	Ordinary	-21,868
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,164	Ordinary	-457,164
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	80	Ordinary	80
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,836	Ordinary	-49,836
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,872	Ordinary	20,872
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,688	Ordinary	-365,688
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,756	Ordinary	46,756
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,386	Ordinary	-50,386
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,182	Ordinary	-278,182
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,068	Ordinary	-11,068
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,415	Ordinary	-425,415
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
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	-127	Ordinary	-127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,848	Ordinary	-13,848
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,144	Ordinary	45,144
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,929	Ordinary	21,929
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,734	Ordinary	-36,734
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	72	Ordinary	72
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462,846	Ordinary	-1,462,846
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,379	Ordinary	26,379
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	17	Ordinary	17
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,700	Ordinary	-471,700
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,632	Ordinary	-48,632
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,981	Ordinary	-48,981
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,878	Ordinary	-413,878
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,762	Ordinary	422,762
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,264	Ordinary	51,264
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,847	Ordinary	376,847
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,792	Ordinary	51,792
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,174	Ordinary	287,174
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,303	Ordinary	-13,303
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,506	Ordinary	8,506
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,876	Ordinary	438,876
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,221	Ordinary	23,221
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	-58	Ordinary	-58
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,224	Ordinary	-9,224
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,811	Ordinary	4,811
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,254	Ordinary	14,254
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,557	Ordinary	41,557
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,312	Ordinary	38,312
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512,536	Ordinary	1,512,536
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	-27,713	Ordinary	-27,713
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,532	Ordinary	487,532
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944,512	Ordinary	944,512
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,003	Ordinary	50,003
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,130	Ordinary	47,130
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,842	Ordinary	21,842
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,546	Ordinary	70,546
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
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	3,553	Ordinary	3,553
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,953	Ordinary	-40,953
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
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	931	Ordinary	931
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953,014	Ordinary	1,953,014
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
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	12,045	Ordinary	12,045
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	2,969	Ordinary	2,969
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
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	42	Ordinary	42
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788

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	60	Ordinary	60
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,994	Ordinary	14,994
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,924	Ordinary	21,924
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,359	Ordinary	-25,359
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
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	1,955	Ordinary	1,955
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,512	Ordinary	-944,512
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,716	Ordinary	-4,716
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,269	Ordinary	144,269
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,004	Ordinary	-17,004
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,538	Ordinary	-42,538
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,808	Ordinary	-20,808
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,577	Ordinary	-45,577
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953,014	Ordinary	-1,953,014
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801,664	Ordinary	-1,801,664
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,045	Ordinary	-12,045

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,849	Ordinary	-579,849
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,663	Ordinary	-59,663
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,239	Ordinary	-56,239
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,165	Ordinary	-61,165
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,393	Ordinary	-19,393
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,407	Ordinary	-449,407
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,982	Ordinary	-43,982
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,803	Ordinary	-61,803
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,140	Ordinary	-342,140
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,106	Ordinary	-23,106
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,689	Ordinary	-9,689
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,838	Ordinary	-522,838
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
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	-1,955	Ordinary	-1,955
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	-102	Ordinary	-102
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,451	Ordinary	-16,451
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999,679	Ordinary	999,679
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
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	297	Ordinary	297
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,213	Ordinary	24,213
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,013	Ordinary	33,013
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,294	Ordinary	20,294
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,886	Ordinary	16,886
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-47,763	Ordinary	-47,763
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-1,335	Ordinary	-1,335
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572,641	Ordinary	572,641
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,386	Ordinary	21,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,618	Ordinary	57,618
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021,462	Ordinary	5,021,462
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268,093	Ordinary	2,268,093
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,169	Ordinary	31,169
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,575	Ordinary	738,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,126	Ordinary	75,126
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,978	Ordinary	70,978
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,078	Ordinary	77,078
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	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,527	Ordinary	563,527
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,665	Ordinary	77,665
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,904	Ordinary	421,904
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,655	Ordinary	13,655
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,474	Ordinary	658,474
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,420	Ordinary	-445,420
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,044	Ordinary	421,044

16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	1,335	Ordinary	1,335
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,124	Ordinary	450,124
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
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	-475,171	Ordinary	-475,171
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,031	Ordinary	50,031
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,068	Ordinary	-9,068
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,331	Ordinary	17,331
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,938	Ordinary	11,938
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,543	Ordinary	9,543
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,292	Ordinary	14,292
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
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	2,398	Ordinary	2,398
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,340	Ordinary	-17,340
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,893	Ordinary	-31,893
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,630	Ordinary	-11,630
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	3,911	Ordinary	3,911
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,417	Ordinary	-24,417
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546,291	Ordinary	-4,546,291
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,102	Ordinary	-22,102
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	-136	Ordinary	-136
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,787	Ordinary	79,787
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,188	Ordinary	28,188
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	23,184	Ordinary	23,184
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,336	Ordinary	21,336
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,412	Ordinary	-16,412
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,670	Ordinary	22,670
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,033	Ordinary	9,033
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-30,951	Ordinary	-30,951
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,614	Ordinary	-9,614
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	30,951	Ordinary	30,951
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-14,603	Ordinary	-14,603
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,398	Ordinary	-190,398
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
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	-70	Ordinary	-70
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
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	47	Ordinary	47
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
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	30	Ordinary	30
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	-83	Ordinary	-83
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

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	34	Ordinary	34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
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	5,354,544	Ordinary	5,354,544
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,983	Ordinary	17,983
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	-200	Ordinary	-200
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,064	Ordinary	26,064
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
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	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-2,670	Ordinary	-2,670
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,601	Ordinary	185,601
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	10	Ordinary	10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
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	607	Ordinary	607
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	15	Ordinary	15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
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	146,198	Ordinary	146,198
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,628	Ordinary	65,628
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
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	720	Ordinary	720
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,099	Ordinary	22,099
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	2,132	Ordinary	2,132
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
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	45	Ordinary	45
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	26	Ordinary	26
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	2,186	Ordinary	2,186
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	133	Ordinary	133
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,941	Ordinary	15,941
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	2,191	Ordinary	2,191
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,468	Ordinary	12,468
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
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	19,119	Ordinary	19,119
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
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	158	Ordinary	158
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-2,670	Ordinary	-2,670

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	1,271	Ordinary	1,271
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,022,444	Ordinary	-2,022,444
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-56,120	Ordinary	-56,120
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	-193	Ordinary	-193
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	-411,117	Ordinary	-411,117
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,620	Ordinary	-56,620
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,307	Ordinary	-306,307
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,891	Ordinary	-9,891
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,523	Ordinary	-478,523
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
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	-123	Ordinary	-123
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,261	Ordinary	-5,261
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	-15,582	Ordinary	-15,582
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	17	Ordinary	17
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,743	Ordinary	-41,743
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	-1,650,211	Ordinary	-1,650,211

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
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	-5	Ordinary	-5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,322	Ordinary	-535,322
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,716	Ordinary	-54,716
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,652	Ordinary	-51,652
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	104	Ordinary	104
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	-3,298	Ordinary	-3,298
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500,742	Ordinary	-5,500,742
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,784	Ordinary	-26,784
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,916	Ordinary	-401,916
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,718	Ordinary	420,718
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,457	Ordinary	61,457
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,805	Ordinary	450,805
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,087	Ordinary	62,087
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,629	Ordinary	11,629
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,812	Ordinary	334,812
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,545	Ordinary	528,545
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808

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	2,894	Ordinary	2,894
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,296	Ordinary	-8,296
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,071	Ordinary	17,071
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,069	Ordinary	46,069
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815,290	Ordinary	1,815,290
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,798	Ordinary	-28,798
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	591,722	Ordinary	591,722
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,946	Ordinary	59,946
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,536	Ordinary	56,536
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,040	Ordinary	-8,040
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,361	Ordinary	-13,361
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659	Ordinary	-12,659
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,453	Ordinary	-19,453
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	-1,464	Ordinary	-1,464
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
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	-3,038	Ordinary	-3,038
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668,352	Ordinary	4,668,352
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,032	Ordinary	52,032
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,810	Ordinary	13,810
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-3,060	Ordinary	-3,060
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	32,939	Ordinary	32,939
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,948	Ordinary	-9,948
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,601	Ordinary	-185,601
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,177	Ordinary	-24,177
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953,184	Ordinary	-953,184
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350,314	Ordinary	-3,350,314
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,662	Ordinary	-310,662
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,428	Ordinary	-31,428
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,623	Ordinary	-29,623
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,225	Ordinary	-32,225
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,723	Ordinary	-236,723
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,559	Ordinary	-32,559
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,102	Ordinary	-176,102
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,208	Ordinary	-277,208
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,544	Ordinary	-6,544
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,034	Ordinary	-54,034
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,178	Ordinary	-17,178

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,905	Ordinary	9,905
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	1,334	Ordinary	1,334
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	1,334	Ordinary	1,334
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-5,700	Ordinary	-5,700
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,828	Ordinary	25,828
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,517	Ordinary	1,012,517
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,795	Ordinary	52,795
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,208	Ordinary	332,208
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,371	Ordinary	33,371
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,533	Ordinary	31,533
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,265	Ordinary	18,265
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,206	Ordinary	34,206
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,399	Ordinary	250,399
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,523	Ordinary	34,523
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,600	Ordinary	187,600
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,021	Ordinary	295,021
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,745	Ordinary	-426,745
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,932	Ordinary	428,932
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-44,211	Ordinary	-44,211
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,542	Ordinary	6,542
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,374	Ordinary	48,374
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,795	Ordinary	-52,795
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,265	Ordinary	-18,265
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,280	Ordinary	23,280
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487,958	Ordinary	3,487,958
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,469	Ordinary	14,469
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,345	Ordinary	6,345
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-48,470	Ordinary	-48,470
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-89,316	Ordinary	-89,316
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,906	Ordinary	10,906
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319,234	Ordinary	1,319,234
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,094	Ordinary	10,094
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-3,930	Ordinary	-3,930
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,730	Ordinary	-92,730
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,997	Ordinary	-678,997
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,633	Ordinary	-93,633
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,513	Ordinary	-513,513
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,796	Ordinary	-7,796
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,829	Ordinary	-16,829
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,034	Ordinary	-792,034
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,751	Ordinary	-6,751
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,708	Ordinary	-8,708
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,703	Ordinary	-25,703
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,555	Ordinary	-69,555
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743,534	Ordinary	-2,743,534

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,094	Ordinary	-10,094
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,924	Ordinary	-898,924
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,480	Ordinary	-90,480
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,482	Ordinary	-85,482
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
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	-10	Ordinary	-10
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,964	Ordinary	72,964
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	161	Ordinary	161
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,178	Ordinary	-17,178
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-1,310	Ordinary	-1,310
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-28,928	Ordinary	-28,928
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,945	Ordinary	8,945
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,463	Ordinary	26,463
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,820	Ordinary	72,820
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821,943	Ordinary	2,821,943
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,000	Ordinary	32,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,628	Ordinary	921,628
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,186	Ordinary	93,186
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,926	Ordinary	88,926
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,717	Ordinary	93,717
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,188	Ordinary	697,188
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,651	Ordinary	-20,651
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,211	Ordinary	96,211
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,212	Ordinary	537,212
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,352	Ordinary	17,352
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,912	Ordinary	801,912
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,253	Ordinary	9,253
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,396	Ordinary	591,396
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	2,620	Ordinary	2,620
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,439	Ordinary	72,439
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	611	Ordinary	611
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,059	Ordinary	60,059
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912,160	Ordinary	-4,912,160
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,841	Ordinary	16,841
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,970	Ordinary	16,970
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,220	Ordinary	10,220
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,128	Ordinary	17,128
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,322	Ordinary	116,322
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,187	Ordinary	-165,187
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001,030	Ordinary	5,001,030
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,866	Ordinary	-50,866
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,580	Ordinary	-5,580
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,281	Ordinary	-10,281
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,762	Ordinary	-5,762
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,608	Ordinary	-42,608
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,388	Ordinary	-30,388
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,915	Ordinary	-46,915
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343,105	Ordinary	6,343,105
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,355	Ordinary	143,355
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,242	Ordinary	31,242
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,675	Ordinary	44,675
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,490	Ordinary	36,490
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,495	Ordinary	26,495
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,468	Ordinary	40,468
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,141	Ordinary	-10,141
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,991	Ordinary	-33,991
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767

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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 09/07/2025

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 09/07/2025

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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