

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

To Company Name/Scheme **TECHNOLOGY ONE LIMITED**

ACN/ARSN **010 487 180**

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 **15/10/2025**

The previous notice was given to the company on **23/05/2025**

The previous notice was dated **21/05/2025**

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	19,958,387	6.10%	23,259,836	7.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,108 Ordinary	64,108
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,288 Ordinary	17,288
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,089 Ordinary	9,089
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,467 Ordinary	6,467
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	134,410 Ordinary	134,410
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,169 Ordinary	5,169
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	321,028 Ordinary	321,028
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	29,525 Ordinary	29,525
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	931 Ordinary	931
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	984,600 Ordinary	984,600

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	1,056	Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	258,531	Ordinary	258,531
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	39,326	Ordinary	39,326
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,720	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,712	Ordinary	16,712
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	322,075	Ordinary	322,075
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	209,027	Ordinary	209,027
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	98,687	Ordinary	98,687
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,718	Ordinary	2,718
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	1,549	Ordinary	1,549
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	79,598	Ordinary	79,598
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	56,273	Ordinary	56,273
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	1,878	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,589	Ordinary	5,589
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	401	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,632	Ordinary	3,632
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,508	Ordinary	1,508
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,157	Ordinary	1,157
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,708	Ordinary	1,708
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,923	Ordinary	1,923
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,751	Ordinary	1,751
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	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	848	Ordinary	848

STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	18,713	Ordinary	18,713
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	6,203	Ordinary	6,203
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,226,873	Ordinary	1,226,873
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	2,010,801	Ordinary	2,010,801
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	102,221	Ordinary	102,221
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	68,262	Ordinary	68,262
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	379,330	Ordinary	379,330
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,243	Ordinary	5,243
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	127,184	Ordinary	127,184
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,446	Ordinary	13,446
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	24,405	Ordinary	24,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,199,349	Ordinary	1,199,349
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	11,027,009	Ordinary	11,027,009
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	93,685	Ordinary	93,685
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	949,982	Ordinary	949,982
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	3,326,848	Ordinary	3,326,848

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	17/10/2025

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,636	Ordinary	-1,636
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,886	Ordinary	-61,886
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,851	Ordinary	-54,851
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,918	Ordinary	-2,918
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,550	Ordinary	-10,550
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,977	Ordinary	-14,977
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,182	Ordinary	-3,182
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,699	Ordinary	-16,699
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,574	Ordinary	16,574
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.16	2,535	Ordinary	2,535
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.00	120	Ordinary	120
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,563	Ordinary	5,563
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,662	Ordinary	683,662
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,120	Ordinary	10,120
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,836	Ordinary	7,836
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,853	Ordinary	26,853
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,676	Ordinary	26,676
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,641	Ordinary	24,641
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,942	Ordinary	26,942
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,301	Ordinary	61,301
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,316	Ordinary	97,316
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,966	Ordinary	12,966
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,127	Ordinary	-12,127
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,268	Ordinary	209,268
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,389	Ordinary	51,389
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,592	Ordinary	-39,592
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,744	Ordinary	15,744
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,074	Ordinary	-20,074
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,641	Ordinary	-24,641
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,942	Ordinary	-26,942
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,316	Ordinary	-97,316
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,589	Ordinary	244,589
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,966	Ordinary	-12,966
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,389	Ordinary	-51,389
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.77	158	Ordinary	158
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
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	-297	Ordinary	-297
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,240	Ordinary	10,240
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
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	-1,888	Ordinary	-1,888
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,410	Ordinary	-10,410
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,627	Ordinary	-8,627
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,589	Ordinary	-244,589
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.06	4,994	Ordinary	4,994
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,992	Ordinary	-7,992
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	-1,324	Ordinary	-1,324
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,705	Ordinary	-209,705
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,940	Ordinary	-44,940

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,421	Ordinary	-15,421
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,410	Ordinary	-10,410
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	-192	Ordinary	-192
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	-684,946	Ordinary	-684,946
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,901	Ordinary	-8,901
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,664	Ordinary	-24,664
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,565	Ordinary	-16,565
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	-59,065	Ordinary	-59,065
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.06	-747	Ordinary	-747
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.06	13,395	Ordinary	13,395
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.06	3,558	Ordinary	3,558
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.87	643	Ordinary	643
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.06	-1,752	Ordinary	-1,752
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.06	1,752	Ordinary	1,752
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.87	13,486	Ordinary	13,486
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,800	Ordinary	-29,800
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-992	Ordinary	-992
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.06	-3,212	Ordinary	-3,212
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.06	-2,270	Ordinary	-2,270
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.49	3,020	Ordinary	3,020
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.06	634	Ordinary	634
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.06	1,316	Ordinary	1,316
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.06	2,986	Ordinary	2,986
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.06	3,405	Ordinary	3,405
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.06	-2,986	Ordinary	-2,986
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.06	-615	Ordinary	-615
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.06	-2,884	Ordinary	-2,884
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.36	-1,713	Ordinary	-1,713
03/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.36	-11,197	Ordinary	-11,197
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,041	Ordinary	124,041
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,140	Ordinary	28,140
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,411	Ordinary	65,411
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,623	Ordinary	19,623
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.68	132	Ordinary	132

03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.68	584	Ordinary	584
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,948	Ordinary	-72,948
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,948	Ordinary	72,948
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,691	Ordinary	-141,691
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,691	Ordinary	141,691
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.36	858	Ordinary	858
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.36	286	Ordinary	286
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.95	4,066	Ordinary	4,066
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.40	1,131	Ordinary	1,131
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,004	Ordinary	870,004
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,440	Ordinary	112,440
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,140	Ordinary	-28,140
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,411	Ordinary	-65,411
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,623	Ordinary	-19,623
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.39	2,928	Ordinary	2,928
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,481	Ordinary	-236,481
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,244	Ordinary	-679,244
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,095	Ordinary	65,095
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	722,521	Ordinary	722,521
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,948	Ordinary	-72,948
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,948	Ordinary	72,948
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,691	Ordinary	-141,691
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,691	Ordinary	141,691

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
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	27	Ordinary	27
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
09/06/2025	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	-272,160	Ordinary	-272,160
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
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	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
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	-507	Ordinary	-507
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
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	-2,158	Ordinary	-2,158
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	-27	Ordinary	-27
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.56	1,794	Ordinary	1,794
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,121	Ordinary	-641,121
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.18	10,882	Ordinary	10,882
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.13	-12,056	Ordinary	-12,056
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,765	Ordinary	49,765
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,133	Ordinary	17,133
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,745	Ordinary	186,745
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,116	Ordinary	27,116
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,498	Ordinary	21,498
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,797	Ordinary	13,797
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,631	Ordinary	33,631

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,693	Ordinary	33,693
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,846	Ordinary	33,846
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	125,449	Ordinary	125,449
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.71	17,560	Ordinary	17,560
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,948	Ordinary	-72,948
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,948	Ordinary	72,948
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,691	Ordinary	-141,691
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,691	Ordinary	141,691
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245,120	Ordinary	1,245,120
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,205	Ordinary	79,205
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,183	Ordinary	30,183
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,861	Ordinary	-14,861
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,142	Ordinary	881,142
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,765	Ordinary	-49,765
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,433	Ordinary	-8,433
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,133	Ordinary	-17,133
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,745	Ordinary	-186,745
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,555	Ordinary	-65,555
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,797	Ordinary	-13,797
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,631	Ordinary	-33,631
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,693	Ordinary	-33,693
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,846	Ordinary	-33,846
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,214	Ordinary	-7,214
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,449	Ordinary	-125,449
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.44	5,430	Ordinary	5,430
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.50	321	Ordinary	321
16/06/2025	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	43,740	Ordinary	43,740
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,678	Ordinary	90,678
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.35	-5,426	Ordinary	-5,426
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.35	5,426	Ordinary	5,426
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.35	-6,189	Ordinary	-6,189
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.15	-3,859	Ordinary	-3,859
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,158	Ordinary	-13,158
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.15	488	Ordinary	488
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,695	Ordinary	-51,695
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,178	Ordinary	-38,178
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,492	Ordinary	-14,492
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,423	Ordinary	-427,423
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.58	9,765	Ordinary	9,765
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.58	5,068	Ordinary	5,068
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.58	138,631	Ordinary	138,631
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.58	2,254	Ordinary	2,254
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.58	1,170	Ordinary	1,170
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.58	170	Ordinary	170
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.52	42	Ordinary	42
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.58	1,947	Ordinary	1,947
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.58	808	Ordinary	808
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.52	203	Ordinary	203
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	4,989	Ordinary	4,989

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	6,188	Ordinary	6,188
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	3,426	Ordinary	3,426
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	102	Ordinary	102
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	3,731	Ordinary	3,731
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	18,568	Ordinary	18,568
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,805	Ordinary	15,805
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,985	Ordinary	140,985
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,361	Ordinary	23,361
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,854	Ordinary	22,854
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,704	Ordinary	16,704
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,217	Ordinary	68,217
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,490	Ordinary	8,490
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,066	Ordinary	67,066
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,149	Ordinary	12,149
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,188	Ordinary	12,188
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,995	Ordinary	17,995
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-9,765	Ordinary	-9,765
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-18,568	Ordinary	-18,568
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-1,947	Ordinary	-1,947
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-2,254	Ordinary	-2,254
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-3,426	Ordinary	-3,426
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-3,903	Ordinary	-3,903
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.58	-6,188	Ordinary	-6,188
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.58	-1,458	Ordinary	-1,458
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.58	-140	Ordinary	-140
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.58	3,903	Ordinary	3,903

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.58	2,026	Ordinary	2,026
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,948	Ordinary	-72,948
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,948	Ordinary	72,948
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,691	Ordinary	-141,691
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,691	Ordinary	141,691
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,713	Ordinary	-16,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,713	Ordinary	16,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	757	Ordinary	757
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	1,458	Ordinary	1,458
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.12	4,967	Ordinary	4,967
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
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	248,384	Ordinary	248,384
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,805	Ordinary	-15,805

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,361	Ordinary	-23,361
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,854	Ordinary	-22,854
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,704	Ordinary	-16,704
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,217	Ordinary	-68,217
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,256	Ordinary	-127,256
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,600	Ordinary	22,600
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
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	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,637	Ordinary	-12,637
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,490	Ordinary	-8,490
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,149	Ordinary	-12,149
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.21	287	Ordinary	287
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-497	Ordinary	-497
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.34	734	Ordinary	734
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	-8,871	Ordinary	-8,871
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
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	-945,654	Ordinary	-945,654
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
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	-42	Ordinary	-42
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,246	Ordinary	197,246
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
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	1,821	Ordinary	1,821
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
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	-50	Ordinary	-50
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,478	Ordinary	-84,478
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,077	Ordinary	-32,077
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	22	Ordinary	22
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.34	3,587	Ordinary	3,587
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.34	-738	Ordinary	-738
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,971	Ordinary	30,971

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-24,167	Ordinary	-24,167
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-3,587	Ordinary	-3,587
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.41	3,287	Ordinary	3,287
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350,842	Ordinary	1,350,842
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361,063	Ordinary	-1,361,063
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,282	Ordinary	-6,282
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.41	136	Ordinary	136
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,092	Ordinary	-17,092
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,389	Ordinary	5,389
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,410	Ordinary	3,410
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,293	Ordinary	8,293
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,432	Ordinary	9,432
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,649	Ordinary	-273,649
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,948	Ordinary	-72,948
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,948	Ordinary	72,948
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,691	Ordinary	-141,691
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,691	Ordinary	141,691
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,713	Ordinary	-16,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,713	Ordinary	16,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718

27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.51	-12,319	Ordinary	-12,319
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,051	Ordinary	69,051
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,143	Ordinary	-234,143
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.51	1,094	Ordinary	1,094
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,622	Ordinary	10,622
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.01	2,381	Ordinary	2,381
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.01	-11,324	Ordinary	-11,324
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.01	-11,181	Ordinary	-11,181
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.01	-2,381	Ordinary	-2,381
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,534	Ordinary	72,534
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,101	Ordinary	289,101
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,815	Ordinary	-115,815
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,862	Ordinary	17,862
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,089	Ordinary	678,089
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,023	Ordinary	195,023
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,170	Ordinary	-70,170
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.01	-4,209	Ordinary	-4,209
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.01	11,181	Ordinary	11,181
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,235	Ordinary	-727,235
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,303	Ordinary	783,303
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,580	Ordinary	-5,580
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,024	Ordinary	26,024
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,131	Ordinary	32,131
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,827	Ordinary	34,827
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,243	Ordinary	30,243
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	64,591	Ordinary	64,591
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	3,606	Ordinary	3,606
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,699	Ordinary	-71,699
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,740	Ordinary	601,740
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,612	Ordinary	-17,612
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,440	Ordinary	232,440
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,807	Ordinary	-673,807
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,978	Ordinary	4,978
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,668	Ordinary	16,668
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,490	Ordinary	-190,490
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.68	424	Ordinary	424
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,667	Ordinary	33,667
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.68	1,148	Ordinary	1,148
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.68	137	Ordinary	137
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.74	-7,707	Ordinary	-7,707
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,841	Ordinary	-890,841
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936,337	Ordinary	936,337
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
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	-738	Ordinary	-738
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,583	Ordinary	63,583
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,666	Ordinary	33,666
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	287	Ordinary	287
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,336	Ordinary	198,336
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,382	Ordinary	-12,382
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,286	Ordinary	26,286
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,691	Ordinary	-47,691
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,164	Ordinary	-9,164
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,393	Ordinary	18,393
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,583	Ordinary	-63,583
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	631	Ordinary	631
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,742	Ordinary	6,742
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	10,443	Ordinary	10,443
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,116	Ordinary	-30,116
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,578	Ordinary	119,578
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,194	Ordinary	-8,194
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,490	Ordinary	36,490
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,651	Ordinary	12,651
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,934	Ordinary	20,934
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,896	Ordinary	-14,896
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,399	Ordinary	-18,399

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,927	Ordinary	4,927
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,583	Ordinary	337,583
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,680	Ordinary	-29,680
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,463	Ordinary	10,463
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,159	Ordinary	-18,159
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,807	Ordinary	-7,807
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,690	Ordinary	-79,690
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,690	Ordinary	79,690
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,713	Ordinary	-16,713
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,713	Ordinary	16,713
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,606	Ordinary	-40,606
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,480	Ordinary	15,480
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,881	Ordinary	8,881

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,214	Ordinary	143,214
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,751	Ordinary	-209,751
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,080	Ordinary	-15,080
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,084	Ordinary	-703,084
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,062	Ordinary	-9,062
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,958	Ordinary	-24,958
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,237	Ordinary	-57,237
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213,645	Ordinary	-1,213,645
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,026	Ordinary	27,026
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,795	Ordinary	659,795
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,549	Ordinary	8,549
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,522	Ordinary	23,522
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,639	Ordinary	14,639
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,978	Ordinary	53,978
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,054	Ordinary	13,054
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175,493	Ordinary	1,175,493
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,742	Ordinary	197,742
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,264	Ordinary	101,264
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,209	Ordinary	14,209
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,563	Ordinary	27,563
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,868	Ordinary	-41,868
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,795	Ordinary	-659,795
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,522	Ordinary	-23,522
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,639	Ordinary	-14,639
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,978	Ordinary	-53,978
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,054	Ordinary	-13,054
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,742	Ordinary	-197,742
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,264	Ordinary	-101,264
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,209	Ordinary	-14,209
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,563	Ordinary	-27,563
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.37	-4,654	Ordinary	-4,654
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.37	287	Ordinary	287
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,963	Ordinary	-18,963
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,219	Ordinary	188,219
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,859	Ordinary	13,859
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,291	Ordinary	-55,291
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,139	Ordinary	-19,139
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,676	Ordinary	-31,676
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,465	Ordinary	-7,465
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,547	Ordinary	-511,547
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,831	Ordinary	-15,831
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,315	Ordinary	630,315
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,130	Ordinary	8,130
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,336	Ordinary	5,336
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,472	Ordinary	22,472
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,013	Ordinary	37,013
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,209	Ordinary	15,209
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,551	Ordinary	62,551
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,645	Ordinary	17,645
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.66	1,499	Ordinary	1,499
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.50	328	Ordinary	328
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,527	Ordinary	11,527
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,598	Ordinary	-709,598
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,305	Ordinary	82,305
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,210	Ordinary	23,210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,219	Ordinary	-188,219
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,859	Ordinary	-13,859
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,315	Ordinary	-630,315
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,130	Ordinary	-8,130
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,472	Ordinary	-22,472
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,013	Ordinary	-37,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,209	Ordinary	-15,209
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,551	Ordinary	-62,551
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,645	Ordinary	-17,645
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,439	Ordinary	212,439
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,690	Ordinary	-79,690
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,690	Ordinary	79,690
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.49	274	Ordinary	274
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,510	Ordinary	-11,510
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,771	Ordinary	689,771
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,228	Ordinary	63,228
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,418	Ordinary	185,418
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,641	Ordinary	-83,641
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,318	Ordinary	13,318
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,185	Ordinary	-21,185
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,814	Ordinary	619,814
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,020	Ordinary	8,020
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,085	Ordinary	44,085
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,985	Ordinary	13,985
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,863	Ordinary	23,863
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,431	Ordinary	21,431
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,316	Ordinary	14,316
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,845	Ordinary	51,845
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323

15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.77	770	Ordinary	770
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,541	Ordinary	-35,541
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,221	Ordinary	-6,221
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,228	Ordinary	-63,228
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,085	Ordinary	-44,085
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,467	Ordinary	-18,467
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,657	Ordinary	7,657
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,603	Ordinary	6,603
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,141	Ordinary	13,141
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.37	274	Ordinary	274
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.37	2,911	Ordinary	2,911
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.37	-2,911	Ordinary	-2,911
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.37	-573	Ordinary	-573
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,091	Ordinary	-10,091
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,052	Ordinary	21,052
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,632	Ordinary	-9,632
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,162	Ordinary	-15,162
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,683	Ordinary	-16,683
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,457	Ordinary	12,457
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.38	-398	Ordinary	-398
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.38	-66,389	Ordinary	-66,389
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.38	-24,563	Ordinary	-24,563
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.38	66,389	Ordinary	66,389
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.40	2,646	Ordinary	2,646
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,059	Ordinary	-178,059
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,242	Ordinary	13,242
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,515	Ordinary	60,515
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,224	Ordinary	24,224
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,715	Ordinary	-591,715
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,480	Ordinary	-6,480
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,884	Ordinary	-22,884

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,918	Ordinary	-23,918
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,774	Ordinary	-10,774
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,488	Ordinary	-52,488
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.40	1,760	Ordinary	1,760
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.64	1,721	Ordinary	1,721
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.00	-66,389	Ordinary	-66,389
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,938	Ordinary	586,938
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,237	Ordinary	23,237
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,791	Ordinary	10,791
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,312	Ordinary	48,312
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,923	Ordinary	-8,923
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,623	Ordinary	-21,623
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,874	Ordinary	176,874
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,365	Ordinary	-54,365
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,698	Ordinary	12,698
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,406	Ordinary	-15,406
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.04	410	Ordinary	410
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.04	3,019	Ordinary	3,019
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,439	Ordinary	-212,439
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,157	Ordinary	254,157
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,690	Ordinary	-79,690
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,690	Ordinary	79,690
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.04	488	Ordinary	488
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,938	Ordinary	-586,938
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,237	Ordinary	-23,237
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,791	Ordinary	-10,791
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,312	Ordinary	-48,312
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040,822	Ordinary	-1,040,822
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,874	Ordinary	-176,874
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,842	Ordinary	-30,842
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,698	Ordinary	-12,698
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,988	Ordinary	-8,988
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,717	Ordinary	41,717
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.10	288	Ordinary	288
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.29	-294	Ordinary	-294
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.29	-2,745	Ordinary	-2,745
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.29	137	Ordinary	137
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,903	Ordinary	9,903
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,952	Ordinary	675,952
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,036	Ordinary	563,036
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,974	Ordinary	20,974
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,783	Ordinary	4,783
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,198	Ordinary	22,198
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,289	Ordinary	10,289
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,034	Ordinary	46,034
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,708	Ordinary	168,708
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,403	Ordinary	30,403
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,129	Ordinary	12,129
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,988	Ordinary	60,988
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,360	Ordinary	25,360
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,965	Ordinary	41,965
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,077	Ordinary	9,077
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,269	Ordinary	10,269
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	109,332	Ordinary	109,332
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.27	-7,616	Ordinary	-7,616
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,903	Ordinary	-9,903

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,952	Ordinary	-675,952
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,974	Ordinary	-20,974
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,745	Ordinary	647,745
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,286	Ordinary	-29,286
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,798	Ordinary	-7,798
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,988	Ordinary	-60,988
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,360	Ordinary	-25,360
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,965	Ordinary	-41,965
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,269	Ordinary	-10,269
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,378	Ordinary	-13,378
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	576	Ordinary	576
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.19	672	Ordinary	672
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,952	Ordinary	230,952
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,364	Ordinary	-20,364
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,152	Ordinary	7,152
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,221	Ordinary	21,221
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,826	Ordinary	20,826
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,644	Ordinary	8,644
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,310	Ordinary	14,310
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,952	Ordinary	-230,952
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,294	Ordinary	-529,294
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,564	Ordinary	-21,564
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,543	Ordinary	-15,543
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,561	Ordinary	-44,561
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,180	Ordinary	110,180
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,752	Ordinary	12,752
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,793	Ordinary	-158,793
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,535	Ordinary	-11,535
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,826	Ordinary	-20,826
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,644	Ordinary	-8,644
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,310	Ordinary	-14,310
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.51	2,294	Ordinary	2,294
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,423	Ordinary	224,423
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,293	Ordinary	-275,293
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,739	Ordinary	11,739
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,708	Ordinary	151,708
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,238	Ordinary	11,238
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,868	Ordinary	505,868
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,187	Ordinary	8,187
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,784	Ordinary	21,784
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,317	Ordinary	25,317
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,737	Ordinary	8,737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,998	Ordinary	44,998
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,499	Ordinary	11,499
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	25,999	Ordinary	25,999
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.20	-11,599	Ordinary	-11,599
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	11,599	Ordinary	11,599
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,612	Ordinary	10,612
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,874	Ordinary	-295,874
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,874	Ordinary	295,874
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,690	Ordinary	-79,690
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,690	Ordinary	79,690
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	864	Ordinary	864
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.30	-5,837	Ordinary	-5,837
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,298	Ordinary	-5,298
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,857	Ordinary	-1,857
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,048	Ordinary	-10,048
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,739	Ordinary	-11,739
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,708	Ordinary	-151,708
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,909	Ordinary	-21,909
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,238	Ordinary	-11,238
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,577	Ordinary	256,577
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,644	Ordinary	-88,644
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,785	Ordinary	26,785
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,444	Ordinary	18,444
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,868	Ordinary	-505,868
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,291	Ordinary	-7,291
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,187	Ordinary	-8,187
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,784	Ordinary	-21,784
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,317	Ordinary	-25,317
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,737	Ordinary	-8,737
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,998	Ordinary	-44,998
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,499	Ordinary	-11,499
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,032	Ordinary	297,032
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,218	Ordinary	9,218
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.30	288	Ordinary	288
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,802	Ordinary	-74,802
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,606	Ordinary	111,606
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,785	Ordinary	-26,785
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,144	Ordinary	-11,144
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,444	Ordinary	-18,444
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,032	Ordinary	-297,032
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,218	Ordinary	-9,218
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.08	693	Ordinary	693
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.08	5,097	Ordinary	5,097
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.08	1,312	Ordinary	1,312
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,087	Ordinary	-44,087
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,867	Ordinary	-15,867
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,072	Ordinary	149,072
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,514	Ordinary	8,514
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,892	Ordinary	499,892
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,262	Ordinary	20,262
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,017	Ordinary	15,017
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,055	Ordinary	42,055
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.19	3,176	Ordinary	3,176
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.41	980	Ordinary	980
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,703	Ordinary	11,703
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,448	Ordinary	1,448
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,000	Ordinary	481,000
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,754	Ordinary	-25,754
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,955	Ordinary	-15,955
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,111	Ordinary	-362,111
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,565	Ordinary	-52,565
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.78	693	Ordinary	693
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.78	-294	Ordinary	-294
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,051	Ordinary	420,051
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,821	Ordinary	15,821
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,000	Ordinary	-481,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,703	Ordinary	11,703
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,103	Ordinary	15,103
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,448	Ordinary	1,448
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,958	Ordinary	9,958
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,976	Ordinary	-8,976
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.78	1,440	Ordinary	1,440
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,785	Ordinary	-1,785
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,703	Ordinary	-11,703
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,448	Ordinary	-1,448
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,949	Ordinary	60,949
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,632	Ordinary	182,632

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,109	Ordinary	8,109
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,703	Ordinary	-11,703
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,448	Ordinary	-1,448
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.93	105	Ordinary	105
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,244	Ordinary	15,244
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.27	-3,795	Ordinary	-3,795
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,000	Ordinary	481,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,148	Ordinary	10,148
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,063	Ordinary	11,063
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,655	Ordinary	22,655
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,000	Ordinary	-481,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,377	Ordinary	-8,377

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.27	902	Ordinary	902
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.33	-1,667	Ordinary	-1,667
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,435	Ordinary	-10,435
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,036	Ordinary	-12,036
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,295	Ordinary	-23,295
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,460	Ordinary	11,460
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,867	Ordinary	-302,867
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,187	Ordinary	23,187
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,194	Ordinary	146,194
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,214	Ordinary	258,214
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,332	Ordinary	32,332
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,157	Ordinary	29,157
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,443	Ordinary	16,443
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,426	Ordinary	60,426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,007	Ordinary	10,007
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,525	Ordinary	33,525
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,334	Ordinary	23,334
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,132	Ordinary	150,132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,103	Ordinary	-15,103
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,103	Ordinary	15,103

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,874	Ordinary	-295,874
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,874	Ordinary	295,874
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,934	Ordinary	-94,934
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,934	Ordinary	94,934
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,494	Ordinary	-18,494
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,494	Ordinary	18,494
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.18	896	Ordinary	896
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,133	Ordinary	-178,133
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,064	Ordinary	63,064
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,815	Ordinary	230,815
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,560	Ordinary	10,560
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,181	Ordinary	12,181
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,027	Ordinary	54,027
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,066	Ordinary	38,066

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,575	Ordinary	23,575
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,887	Ordinary	12,887
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,311	Ordinary	-7,311
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.75	-38,810	Ordinary	-38,810
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	3,182	Ordinary	3,182
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,303	Ordinary	-26,303
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,152	Ordinary	-32,152
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,829	Ordinary	-12,829
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,699	Ordinary	12,699
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,296	Ordinary	8,296
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,468	Ordinary	9,468
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,799	Ordinary	-29,799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,064	Ordinary	-63,064
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,815	Ordinary	-230,815
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,634	Ordinary	-16,634
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,729	Ordinary	-12,729
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811	Ordinary	-3,811
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,882	Ordinary	-24,882
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,560	Ordinary	-10,560
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,181	Ordinary	-12,181
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,222	Ordinary	-200,222
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,848	Ordinary	-261,848

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,575	Ordinary	-23,575
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,153	Ordinary	-32,153
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,280	Ordinary	-58,280
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,162	Ordinary	-9,162
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,828	Ordinary	-32,828
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,258	Ordinary	-21,258
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,390	Ordinary	-147,390
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.75	4,100	Ordinary	4,100
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,511	Ordinary	42,511
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,591	Ordinary	15,591
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,397	Ordinary	15,397
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,188	Ordinary	106,188
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,764	Ordinary	12,764
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,431	Ordinary	-282,431
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,188	Ordinary	-106,188
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,000	Ordinary	285,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,454	Ordinary	-90,454
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,973	Ordinary	432,973
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,567	Ordinary	6,567
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,195	Ordinary	6,195
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,174	Ordinary	12,174
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,275	Ordinary	-55,275
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,463	Ordinary	13,463
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,247	Ordinary	27,247
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,532	Ordinary	17,532
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,948	Ordinary	19,948
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,911	Ordinary	22,911
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,540	Ordinary	31,540
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,129	Ordinary	24,129
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,103	Ordinary	-15,103
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,103	Ordinary	15,103
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.41	-1,499	Ordinary	-1,499
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,874	Ordinary	-295,874
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,874	Ordinary	295,874
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,934	Ordinary	-94,934
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,934	Ordinary	94,934
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,494	Ordinary	-18,494
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,494	Ordinary	18,494
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.73	-24,842	Ordinary	-24,842
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.73	588	Ordinary	588
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-972	Ordinary	-972
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,973	Ordinary	-432,973
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,174	Ordinary	-12,174
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,072	Ordinary	-137,072
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,078	Ordinary	76,078
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,274	Ordinary	6,274
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,731	Ordinary	-8,731
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,948	Ordinary	-19,948
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,735	Ordinary	-27,735
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,540	Ordinary	-31,540
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,129	Ordinary	-24,129
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,915	Ordinary	13,915
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,505	Ordinary	-27,505
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,682	Ordinary	-22,682
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.73	-1,845	Ordinary	-1,845
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624	Ordinary	624
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624	Ordinary	-624
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,855	Ordinary	135,855
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,065	Ordinary	11,065
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,763	Ordinary	12,763
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,991	Ordinary	-71,991
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,943	Ordinary	458,943
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,702	Ordinary	24,702
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	784	Ordinary	784
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	896	Ordinary	896
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,855	Ordinary	-135,855
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,065	Ordinary	-11,065
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,763	Ordinary	-12,763
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,588	Ordinary	-72,588
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,021	Ordinary	-535,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,702	Ordinary	-24,702
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,564	Ordinary	10,564
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,437	Ordinary	7,437
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,392	Ordinary	25,392
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,824	Ordinary	19,824
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,427	Ordinary	36,427
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,208	Ordinary	24,208
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,937	Ordinary	18,937
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,074	Ordinary	34,074
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,993	Ordinary	422,993
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,116	Ordinary	5,116
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,237	Ordinary	6,237
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,103	Ordinary	-15,103
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,103	Ordinary	15,103
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.76	-4,933	Ordinary	-4,933
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,874	Ordinary	-295,874
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,874	Ordinary	295,874
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,905	Ordinary	62,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,934	Ordinary	-94,934
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,934	Ordinary	94,934
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,494	Ordinary	-18,494
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,494	Ordinary	18,494
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,360	Ordinary	77,360
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,427	Ordinary	-36,427
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,937	Ordinary	-18,937
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,074	Ordinary	-34,074
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,993	Ordinary	-422,993
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237	Ordinary	-6,237
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.20	864	Ordinary	864
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,524	Ordinary	31,524

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,119	Ordinary	-17,119
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083	Ordinary	7,083
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,533	Ordinary	22,533
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,360	Ordinary	-77,360
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,103	Ordinary	-15,103
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,103	Ordinary	15,103
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.19	3,485	Ordinary	3,485
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,878	Ordinary	-295,878
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,878	Ordinary	295,878
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,934	Ordinary	-94,934
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,934	Ordinary	94,934
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,494	Ordinary	-18,494
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.19	-16,587	Ordinary	-16,587
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.19	288	Ordinary	288
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,000	Ordinary	-285,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,422	Ordinary	778,422
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,021	Ordinary	-25,021
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,082	Ordinary	6,082
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,869	Ordinary	-16,869
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,498	Ordinary	-10,498
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,800	Ordinary	-4,800
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,213	Ordinary	-17,213
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.28	861	Ordinary	861
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.43	1,204	Ordinary	1,204
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.43	848	Ordinary	848
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.43	9,824	Ordinary	9,824
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.43	-848	Ordinary	-848
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.43	-96	Ordinary	-96
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.43	-13,291	Ordinary	-13,291
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,652	Ordinary	10,652
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,211	Ordinary	16,211
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,814	Ordinary	77,814
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,725	Ordinary	20,725
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.23	-66,700	Ordinary	-66,700
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,906	Ordinary	-9,906
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,927	Ordinary	-18,927
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,642	Ordinary	-70,642
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,689	Ordinary	-20,689
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,919	Ordinary	-11,919
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,367	Ordinary	11,367
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,226	Ordinary	7,226
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-38,770	Ordinary	-38,770
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.97	-1,125	Ordinary	-1,125
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,161	Ordinary	13,161
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,322	Ordinary	14,322
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,606	Ordinary	-11,606
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,226	Ordinary	-7,226
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,874	Ordinary	10,874
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,105	Ordinary	6,105
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,423	Ordinary	80,423
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,467	Ordinary	17,467
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,616	Ordinary	28,616
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,661	Ordinary	53,661
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,777	Ordinary	17,777
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.69	-19,225	Ordinary	-19,225
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.97	3,087	Ordinary	3,087
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.97	-3,087	Ordinary	-3,087
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,161	Ordinary	-13,161
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,322	Ordinary	-14,322
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,874	Ordinary	-10,874
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,105	Ordinary	-6,105
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,423	Ordinary	-80,423
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,738	Ordinary	-32,738
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,616	Ordinary	-28,616
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,661	Ordinary	-53,661
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,777	Ordinary	-17,777
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.54	256	Ordinary	256
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.79	1,575	Ordinary	1,575
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-115,914	Ordinary	-115,914
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.79	1,348	Ordinary	1,348
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.30	931	Ordinary	931
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.30	16,373	Ordinary	16,373
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,769	Ordinary	92,769
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,914	Ordinary	64,914
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,238	Ordinary	19,238
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,210	Ordinary	17,210
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,352	Ordinary	17,352
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,152	Ordinary	15,152
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,013	Ordinary	12,013
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,341	Ordinary	17,341

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	3,164	Ordinary	3,164
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435	Ordinary	435
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,765	Ordinary	3,765
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,156	Ordinary	10,156
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,427	Ordinary	-6,427
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,769	Ordinary	-92,769
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,914	Ordinary	-64,914
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,238	Ordinary	-19,238
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,210	Ordinary	-17,210
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,352	Ordinary	-17,352
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,835	Ordinary	-19,835
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,778	Ordinary	-9,778
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,768	Ordinary	-19,768
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,761	Ordinary	11,761
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.14	-38,825	Ordinary	-38,825
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.14	-1,356	Ordinary	-1,356
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,772	Ordinary	-11,772
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435	Ordinary	435
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,103	Ordinary	-15,103

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.14	38,839	Ordinary	38,839
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,507	Ordinary	3,507
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,305	Ordinary	-5,305
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,881	Ordinary	295,881
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,024	Ordinary	-209,024
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,024	Ordinary	209,024
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.65	-7,218	Ordinary	-7,218
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,740	Ordinary	9,740
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.65	902	Ordinary	902
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.42	678	Ordinary	678
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,828	Ordinary	14,828
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,713	Ordinary	3,713
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,182	Ordinary	3,182
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549	Ordinary	549
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,457	Ordinary	27,457
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,449	Ordinary	3,449
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,822	Ordinary	55,822
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,000	Ordinary	27,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,245	Ordinary	26,245
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.42	615	Ordinary	615

10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.73	-25,501	Ordinary	-25,501
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.73	-1,130	Ordinary	-1,130
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,377	Ordinary	37,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,940	Ordinary	10,940
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,949	Ordinary	27,949
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,783	Ordinary	89,783
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,922	Ordinary	17,922
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,172	Ordinary	-9,172
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-435	Ordinary	-435
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435	Ordinary	435
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,881	Ordinary	295,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.71	-198	Ordinary	-198
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,339	Ordinary	6,339
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,377	Ordinary	-37,377
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,866	Ordinary	-10,866
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,559	Ordinary	-80,559
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,484	Ordinary	-18,484
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.71	1,435	Ordinary	1,435
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,589	Ordinary	-6,589
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-435	Ordinary	-435
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435	Ordinary	435
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.06	820	Ordinary	820
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,881	Ordinary	295,881
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.53	-10,000	Ordinary	-10,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,078	Ordinary	14,078
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,760	Ordinary	11,760
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-435	Ordinary	-435
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435	Ordinary	435
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,421	Ordinary	-83,421
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,421	Ordinary	83,421
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,881	Ordinary	295,881
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.53	1,014	Ordinary	1,014
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.50	1,782	Ordinary	1,782
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.50	-904	Ordinary	-904
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883,353	Ordinary	-883,353
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,505	Ordinary	-7,505
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.50	328	Ordinary	328
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,878	Ordinary	200,878
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,418	Ordinary	16,418
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,086	Ordinary	13,086
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,185	Ordinary	14,185
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,773	Ordinary	7,773
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,869	Ordinary	43,869
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,491	Ordinary	44,491
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.30	50,172	Ordinary	50,172
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.30	61,729	Ordinary	61,729
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.52	2,712	Ordinary	2,712
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.52	4,972	Ordinary	4,972
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.52	226	Ordinary	226
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,868	Ordinary	8,868
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,185	Ordinary	-14,185
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,773	Ordinary	-7,773
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,869	Ordinary	-43,869
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,491	Ordinary	-44,491
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,462	Ordinary	19,462
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,288	Ordinary	-26,288
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,633	Ordinary	-15,633
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,938	Ordinary	-25,938
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.52	820	Ordinary	820
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.35	16,429	Ordinary	16,429
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	536	Ordinary	536
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	830,886	Ordinary	830,886
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	109,411	Ordinary	109,411
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435	Ordinary	-435
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,226	Ordinary	13,226
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848	Ordinary	848
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,956	Ordinary	156,956
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,527	Ordinary	69,527
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,899	Ordinary	108,899
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,108	Ordinary	-6,108
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-435	Ordinary	-435
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435	Ordinary	435
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	1,057	Ordinary	1,057
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.35	549	Ordinary	549
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.35	-91,597	Ordinary	-91,597
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,881	Ordinary	295,881
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	974	Ordinary	974
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	2,711	Ordinary	2,711
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.35	-3,297	Ordinary	-3,297
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.35	-2,528	Ordinary	-2,528
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.35	-1,516	Ordinary	-1,516
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.35	3,297	Ordinary	3,297
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.35	2,313	Ordinary	2,313
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	25,806	Ordinary	25,806
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	8,086	Ordinary	8,086
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.35	-2,005	Ordinary	-2,005
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	1,045,691	Ordinary	1,045,691
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	91,597	Ordinary	91,597

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	47,325	Ordinary	47,325
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.35	-1,045,691	Ordinary	-1,045,691
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	32,260	Ordinary	32,260
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	2,528	Ordinary	2,528
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	2,005	Ordinary	2,005
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.35	-11,528	Ordinary	-11,528
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.35	-47,325	Ordinary	-47,325
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.35	-32,260	Ordinary	-32,260
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	11,528	Ordinary	11,528
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,464	Ordinary	4,464
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848	Ordinary	848
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,260	Ordinary	2,260
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,260	Ordinary	19,260
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,882	Ordinary	7,882
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,515	Ordinary	-48,515
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,649	Ordinary	14,649
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,784	Ordinary	9,784
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,237	Ordinary	-19,237
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,835	Ordinary	47,835
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,032	Ordinary	427,032
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,397	Ordinary	-23,397
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,718	Ordinary	-12,718
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,440	Ordinary	14,440
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,529	Ordinary	7,529
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,583	Ordinary	163,583
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,933	Ordinary	33,933
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,499	Ordinary	126,499
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,150	Ordinary	-12,150
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,424	Ordinary	5,424
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,733	Ordinary	20,733
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,436	Ordinary	44,436
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,932	Ordinary	15,932
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,175	Ordinary	48,175
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,597	Ordinary	14,597
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,594	Ordinary	24,594
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,867	Ordinary	-289,867
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,791	Ordinary	12,791
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,791	Ordinary	12,791
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,828	Ordinary	-14,828
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,177	Ordinary	-8,177
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,182	Ordinary	-3,182
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,260	Ordinary	-2,260

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,809	Ordinary	-19,809
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,457	Ordinary	-27,457
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,331	Ordinary	-11,331
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,307	Ordinary	-7,307
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,649	Ordinary	-14,649
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,784	Ordinary	-9,784
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,719	Ordinary	-137,719
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,921	Ordinary	-229,921
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,032	Ordinary	-427,032
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,440	Ordinary	-14,440
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,529	Ordinary	-7,529
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,583	Ordinary	-163,583
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,933	Ordinary	-33,933
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,749	Ordinary	-96,749
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,436	Ordinary	-44,436
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,175	Ordinary	-48,175
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,594	Ordinary	-24,594
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707	Ordinary	6,707
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,470	Ordinary	51,470

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,149	Ordinary	-733,149
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,648	Ordinary	-8,648
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,990	Ordinary	-29,990
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,889	Ordinary	-63,889
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,257	Ordinary	13,257
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,226	Ordinary	-13,226
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,226	Ordinary	13,226
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.79	757	Ordinary	757
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.22	-7,636	Ordinary	-7,636
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.22	-6,887	Ordinary	-6,887
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	10,213	Ordinary	10,213
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	6,887	Ordinary	6,887
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,881	Ordinary	295,881
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	676	Ordinary	676
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	274	Ordinary	274
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.67	3,192	Ordinary	3,192
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,389	Ordinary	-5,389
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,410	Ordinary	-3,410
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,293	Ordinary	-8,293
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,037	Ordinary	717,037
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,903	Ordinary	7,903
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,142	Ordinary	9,142
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,099	Ordinary	30,099
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,880	Ordinary	26,880
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,501	Ordinary	17,501
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,801	Ordinary	58,801
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,221	Ordinary	224,221
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,277	Ordinary	-51,277
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,743	Ordinary	-12,743
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,226	Ordinary	-13,226
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,226	Ordinary	13,226
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-2,133	Ordinary	-2,133
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-428	Ordinary	-428
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-5,112	Ordinary	-5,112
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-1,027	Ordinary	-1,027
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-2,777	Ordinary	-2,777
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-558	Ordinary	-558
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-2,728	Ordinary	-2,728
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.67	-548	Ordinary	-548
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,881	Ordinary	-295,881
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,976	Ordinary	308,976
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.67	2,133	Ordinary	2,133
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.67	2,777	Ordinary	2,777
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.67	5,112	Ordinary	5,112
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.67	2,728	Ordinary	2,728
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-684	Ordinary	-684
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,501	Ordinary	-17,501
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,646	Ordinary	7,646
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975,958	Ordinary	975,958
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,560	Ordinary	57,560
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,173	Ordinary	10,173
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,299	Ordinary	8,299
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,976	Ordinary	-12,976
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.91	-37,897	Ordinary	-37,897
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,614	Ordinary	-7,614

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,225	Ordinary	-57,225
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,857	Ordinary	19,857
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,087	Ordinary	26,087
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,226	Ordinary	-13,226

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,226	Ordinary	13,226
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,765	Ordinary	-3,765
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,765	Ordinary	3,765
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,071	Ordinary	322,071
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,935	Ordinary	-94,935
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,935	Ordinary	94,935
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.91	338	Ordinary	338
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.48	-7,333	Ordinary	-7,333
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.48	-3,431	Ordinary	-3,431
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,584	Ordinary	-18,584
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,087	Ordinary	-26,087
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,161	Ordinary	56,161
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.48	3,431	Ordinary	3,431

30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.46	-17,305	Ordinary	-17,305
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.46	-1,582	Ordinary	-1,582
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.46	-10,760	Ordinary	-10,760
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.46	297	Ordinary	297
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.46	-3,206	Ordinary	-3,206
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.33	-5,664	Ordinary	-5,664
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,240	Ordinary	7,240
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,610	Ordinary	8,610
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,292	Ordinary	-708,292
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,821	Ordinary	-5,821
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,095	Ordinary	-28,095
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,526	Ordinary	-13,526
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,030	Ordinary	-57,030
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,741	Ordinary	14,741
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,829	Ordinary	-221,829
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.33	504	Ordinary	504
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.33	1,690	Ordinary	1,690
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.40	-276	Ordinary	-276
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,925	Ordinary	-7,925
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,163	Ordinary	-9,163
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,497	Ordinary	224,497
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,675	Ordinary	-77,675
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,959	Ordinary	3,959
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,569	Ordinary	-12,569
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,086	Ordinary	717,086
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,904	Ordinary	7,904
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,298	Ordinary	29,298
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,759	Ordinary	22,759
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,826	Ordinary	11,826
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,731	Ordinary	58,731
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685	Ordinary	685
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,240	Ordinary	7,240
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,055	Ordinary	5,055
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,870	Ordinary	2,870
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.40	-903	Ordinary	-903
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.35	795	Ordinary	795
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.23	2,100	Ordinary	2,100
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,103	Ordinary	-1,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,802	Ordinary	-4,802
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,802	Ordinary	4,802
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,103	Ordinary	1,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,157	Ordinary	-213,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,826	Ordinary	-11,826
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,929	Ordinary	-680,929
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,505	Ordinary	-7,505
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,880	Ordinary	-27,880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,101	Ordinary	-22,101
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,817	Ordinary	-55,817
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,911	Ordinary	-13,911
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,005	Ordinary	-11,005
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,071	Ordinary	322,071
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,025	Ordinary	-209,025
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,025	Ordinary	209,025
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,525	Ordinary	211,525
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,048	Ordinary	15,048
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,005	Ordinary	674,005
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,454	Ordinary	7,454

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,444	Ordinary	26,444
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,282	Ordinary	12,282
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,374	Ordinary	54,374
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.80	-13,400	Ordinary	-13,400
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,328	Ordinary	20,328
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,424	Ordinary	-11,424
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.93	194	Ordinary	194
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,522	Ordinary	6,522
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,768	Ordinary	4,768
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,221	Ordinary	46,221
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,354	Ordinary	10,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,071	Ordinary	322,071
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.13	1,014	Ordinary	1,014
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.85	-2,925	Ordinary	-2,925
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.85	-1,125	Ordinary	-1,125
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,792	Ordinary	-8,792
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,531	Ordinary	-64,531
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.77	-27,200	Ordinary	-27,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,707	Ordinary	8,707
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,684	Ordinary	9,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,047	Ordinary	-16,047
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,071	Ordinary	322,071
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	462	Ordinary	462
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	137	Ordinary	137
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	274	Ordinary	274
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	675	Ordinary	675
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,633	Ordinary	13,633
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,531	Ordinary	17,531
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,682	Ordinary	-9,682
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-1,987	Ordinary	-1,987
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,071	Ordinary	322,071
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,020	Ordinary	-5,020
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,270	Ordinary	-210,270

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,576	Ordinary	23,576
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,429	Ordinary	5,429
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,359	Ordinary	-666,359
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,320	Ordinary	-7,320
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,030	Ordinary	-26,030
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,081	Ordinary	-12,081
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,486	Ordinary	-50,486
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.76	1,640	Ordinary	1,640
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.76	369	Ordinary	369
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,071	Ordinary	322,071
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.76	1,352	Ordinary	1,352
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.51	1,075	Ordinary	1,075
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.51	1,143	Ordinary	1,143
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,355	Ordinary	28,355
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,705	Ordinary	664,705
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,984	Ordinary	35,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,947	Ordinary	25,947
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,033	Ordinary	12,033
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,079	Ordinary	47,079
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,949	Ordinary	9,949
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,955	Ordinary	8,955

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,944	Ordinary	10,944
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,738	Ordinary	209,738
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,137	Ordinary	44,137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,481	Ordinary	58,481
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,370	Ordinary	27,370
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.51	2,214	Ordinary	2,214
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-1,143	Ordinary	-1,143
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-1,075	Ordinary	-1,075
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-32,021	Ordinary	-32,021
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,071	Ordinary	-322,071
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,075	Ordinary	322,075
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
15/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.53	-7,586	Ordinary	-7,586

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 17/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/10/2025

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

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

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

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

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

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

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