

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

To Company Name/Scheme **WEST AFRICAN RESOURCES LIMITED**

ACN/ARSN **121 539 375**

1. Details of substantial holder (1)

Name **State Street Corporation and subsidiaries named in paragraph 6 to this form**
 ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on **18/12/2025**

The previous notice was given to the company on **17/07/2025**

The previous notice was dated **15/07/2025**

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	65,360,875	5.73%	79,092,674	6.92%

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 BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	1,027,839	Ordinary 1,027,839
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	219,551	Ordinary 219,551
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	9,851,820	Ordinary 9,851,820
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION 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	202,099	Ordinary 202,099
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	9,851,800	Ordinary 9,851,800
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	991,958	Ordinary 991,958
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,050	Ordinary 27,050
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,623,843	Ordinary 8,623,843
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	2,137,147	Ordinary 2,137,147
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,220,305	Ordinary 1,220,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,529,664	Ordinary 3,529,664
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	34,094,264	Ordinary 34,094,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	315,058	Ordinary 315,058
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,719,321	Ordinary 3,719,321

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	3,280,955	Ordinary	3,280,955
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5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here			
		date	24/12/2025

DIRECTIONS

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

Annexure A

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



Elizabeth Schaefer Authorised signatory Dated the 24/12/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary -34
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary -64
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary -10
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary -88
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary -207
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary -40
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary -2,829
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary -3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary -19
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary -233
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary -9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary 95
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary 280
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary -66
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary 6,553
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary 3,885
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary 1,154
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary 6,520
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary -2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,474,185	Ordinary 6,474,185
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,656	Ordinary 38,656
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,106	Ordinary 952,106
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary -125
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary -3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,650	Ordinary 31,650
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,121	Ordinary 15,121
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary -55
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	941	Ordinary 941
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary -2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary 888
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary -250
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary -36
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary -11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary -18
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary -36
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	-89	Ordinary -89
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary -32
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary -27
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary -82
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary -1,404
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary 909
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary 1,733
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary 8,131
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary -537

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,205	Ordinary	8,205
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,873	Ordinary	10,873
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,170	Ordinary	-63,170
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,141	Ordinary	-21,141
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,174	Ordinary	-952,174
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,074	Ordinary	-18,074
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,034	Ordinary	-14,034
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,216	Ordinary	-106,216
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,051	Ordinary	18,051
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,539	Ordinary	-14,539
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,516	Ordinary	-78,516
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,799	Ordinary	-118,799
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,587	Ordinary	-10,587
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,114	Ordinary	-420,114
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694,622	Ordinary	3,694,622
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,295	Ordinary	-133,295
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,999	Ordinary	-13,999
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,479	Ordinary	-6,479
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,411,015	Ordinary	-6,411,015
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,874	Ordinary	-6,874
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,132	Ordinary	-46,132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	1,710	Ordinary	1,710
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	972	Ordinary	972
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,017	Ordinary	14,017
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,247,731	Ordinary	6,247,731
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,034	Ordinary	349,034
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694,554	Ordinary	-3,694,554
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,770	Ordinary	6,770
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,541	Ordinary	46,541
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,423	Ordinary	114,423
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,419	Ordinary	11,419
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,471	Ordinary	11,471
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,051	Ordinary	-18,051
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,456	Ordinary	11,456
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,378	Ordinary	86,378
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,891	Ordinary	11,891
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,562	Ordinary	66,562
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,102	Ordinary	99,102
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,988	Ordinary	-8,988
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,472	Ordinary	-26,472
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,451	Ordinary	-72,451
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828,207	Ordinary	-2,828,207
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,837	Ordinary	-914,837
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,101	Ordinary	-93,101
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,745	Ordinary	-93,745
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,517	Ordinary	-134,517

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237,504	Ordinary	3,237,504
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,425	Ordinary	-93,425
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,739	Ordinary	-705,739
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,398	Ordinary	-8,398
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,643	Ordinary	-96,643
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,679	Ordinary	-534,679
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,190	Ordinary	-17,190
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801,086	Ordinary	-801,086
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,716	Ordinary	-13,716
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113,214	Ordinary	-6,113,214
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,595	Ordinary	-45,595
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237,504	Ordinary	-3,237,504
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	315,379	Ordinary	315,379
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	5,198	Ordinary	5,198
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-28,832	Ordinary	-28,832
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	1,310	Ordinary	1,310
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	-939	Ordinary	-939
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,217	Ordinary	13,217
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	9	Ordinary	9

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,891,429	Ordinary	5,891,429
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,976	Ordinary	442,976
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,935	Ordinary	43,935
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318,038	Ordinary	-1,318,038
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	412	Ordinary	412
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		2.38	Ordinary	2,544
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,540	Ordinary	4,540
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	76,058	Ordinary	76,058
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,769	Ordinary	572,769
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,829	Ordinary	81,829
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,159	Ordinary	9,159
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,048	Ordinary	433,048
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,476	Ordinary	7,476
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,850	Ordinary	652,850
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,665	Ordinary	37,665
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
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	-311	Ordinary	-311
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,976	Ordinary	-442,976
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	-390	Ordinary	-390
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	7,296	Ordinary	7,296
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,518	Ordinary	21,518
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,035	Ordinary	59,035
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,872	Ordinary	-810,872
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299,637	Ordinary	2,299,637
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,038	Ordinary	1,318,038
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063	Ordinary	-6,063
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,280	Ordinary	745,280
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482,876	Ordinary	1,482,876
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,721	Ordinary	72,721
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,438	Ordinary	76,438
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,540	Ordinary	-4,540

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,025	Ordinary	-19,025
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
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	-162	Ordinary	-162
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,159	Ordinary	-9,159
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,665	Ordinary	-37,665
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,188	Ordinary	-14,188
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,268	Ordinary	-141,268
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,562	Ordinary	-541,562
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,184	Ordinary	-180,184
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,752	Ordinary	-16,752
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,566	Ordinary	-17,566
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
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	-5,710	Ordinary	-5,710
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482,876	Ordinary	-1,482,876
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,530	Ordinary	-132,530
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,855	Ordinary	-18,855
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,555	Ordinary	-103,555
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,070	Ordinary	-154,070
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
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	10,839	Ordinary	10,839
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,573	Ordinary	-117,573
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,438	Ordinary	426,438

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553,350	Ordinary	3,553,350
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,307	Ordinary	5,307
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,541	Ordinary	136,541
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,515	Ordinary	13,515
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,156	Ordinary	14,156
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,117	Ordinary	14,117
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,017	Ordinary	107,017
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,677	Ordinary	17,677
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,266	Ordinary	15,266
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,694	Ordinary	79,694
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,778	Ordinary	120,778
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-42,653	Ordinary	-42,653
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	42,653	Ordinary	42,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-21,284	Ordinary	-21,284
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,307	Ordinary	-5,307
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,517	Ordinary	20,517

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,285	Ordinary	10,285
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553,350	Ordinary	-3,553,350
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,677	Ordinary	-17,677
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,744	Ordinary	-8,744
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	1,310	Ordinary	1,310
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,908	Ordinary	17,908
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	-324	Ordinary	-324
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,401	Ordinary	-28,401
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,938	Ordinary	-12,938
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527,404	Ordinary	3,527,404
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827	Ordinary	-7,827
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	5,440	Ordinary	5,440
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,680	Ordinary	-70,680
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,185	Ordinary	-33,185
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532,294	Ordinary	-3,532,294
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
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	3,366	Ordinary	3,366
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	240	Ordinary	240
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
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	-1,303	Ordinary	-1,303
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,167	Ordinary	15,167
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,586	Ordinary	-10,586
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
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	2,138	Ordinary	2,138
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,495	Ordinary	176,495
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,205	Ordinary	-188,205
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,007	Ordinary	-86,007
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,759	Ordinary	-27,759
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	-3,116	Ordinary	-3,116
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
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	-223	Ordinary	-223
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	-2,642	Ordinary	-2,642
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,660	Ordinary	-20,660
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,106	Ordinary	-16,106
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,056	Ordinary	-24,056
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
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	-203	Ordinary	-203
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361

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	-101	Ordinary	-101
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,172	Ordinary	76,172
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,809	Ordinary	34,809
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,886	Ordinary	4,886
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,781	Ordinary	10,781
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	1,301	Ordinary	1,301
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
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	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,257	Ordinary	8,257
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,966	Ordinary	9,966
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,495	Ordinary	-176,495
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	-111	Ordinary	-111
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,132	Ordinary	-25,132
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,421	Ordinary	-12,421
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,436	Ordinary	-280,436
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
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	667	Ordinary	667
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	104	Ordinary	104
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	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,250	Ordinary	18,250
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,946	Ordinary	8,946
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,436	Ordinary	280,436
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	2,522	Ordinary	2,522
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
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	-98	Ordinary	-98
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636	Ordinary	-4,636
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-6	Ordinary	-6
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	3,740	Ordinary	3,740
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	7,785	Ordinary	7,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
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	17,585	Ordinary	17,585
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	-386	Ordinary	-386
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	-39,599	Ordinary	-39,599
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,290	Ordinary	-18,290
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
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	-319	Ordinary	-319
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650	Ordinary	-4,650
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-810	Ordinary	-810
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	-733	Ordinary	-733
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-72	Ordinary	-72
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
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	-4	Ordinary	-4
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	3,392	Ordinary	3,392
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,585	Ordinary	-17,585
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-385	Ordinary	-385
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	-27	Ordinary	-27
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
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	-4	Ordinary	-4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,127	Ordinary	-30,127
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283,434	Ordinary	3,283,434
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
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	-274	Ordinary	-274
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
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	-333	Ordinary	-333
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	-421	Ordinary	-421
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
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	-24	Ordinary	-24
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,310	Ordinary	1,310
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,687	Ordinary	72,687
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,224	Ordinary	11,224
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,787	Ordinary	-35,787
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,974	Ordinary	-15,974
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,120	Ordinary	-36,120
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,415	Ordinary	10,415
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,294	Ordinary	599,294
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,602	Ordinary	140,602
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,653	Ordinary	-8,653
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in		2.68	Ordinary	17,100
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out		2.70	Ordinary	-1,310
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	-1,271	Ordinary	-1,271
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,334	Ordinary	48,334
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,910	Ordinary	-7,910
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883

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	-209	Ordinary	-209
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373	Ordinary	-9,373
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
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	-83	Ordinary	-83
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
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	-416	Ordinary	-416
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,689	Ordinary	-8,689
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,311	Ordinary	-73,311
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,229	Ordinary	-31,229
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247,314	Ordinary	-3,247,314
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,486	Ordinary	14,486
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,102	Ordinary	-43,102
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,214	Ordinary	-10,214
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,298	Ordinary	-19,298
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,540	Ordinary	78,540
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,465	Ordinary	57,465
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,954	Ordinary	8,954
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,065	Ordinary	29,065
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,117	Ordinary	-12,117
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,798	Ordinary	13,798
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,514	Ordinary	884,514
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,485	Ordinary	29,485
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,119	Ordinary	125,119
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,775	Ordinary	17,775
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,945	Ordinary	-9,945
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,029	Ordinary	104,029
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,373	Ordinary	131,373
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,733	Ordinary	124,733

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,862	Ordinary	-14,862
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,294	Ordinary	328,294
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,895	Ordinary	8,895
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,904	Ordinary	10,904
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,612	Ordinary	158,612
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
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	46	Ordinary	46
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	2,782	Ordinary	2,782
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,056	Ordinary	20,056
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,654	Ordinary	15,654
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,770	Ordinary	-63,770
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,201	Ordinary	17,201
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,594	Ordinary	21,594
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,263	Ordinary	-9,263
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,575	Ordinary	-114,575
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,017	Ordinary	-51,017
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281,660	Ordinary	1,281,660
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460,347	Ordinary	3,460,347
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,710	Ordinary	-543,710
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,076	Ordinary	-18,076
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	6,455	Ordinary	6,455
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,717	Ordinary	-97,717
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,190	Ordinary	43,190
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,079	Ordinary	20,079
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,939	Ordinary	45,939
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,446	Ordinary	-15,446
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,359	Ordinary	-12,359
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,546	Ordinary	8,546
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,357	Ordinary	23,357
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,941	Ordinary	-59,941
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,737	Ordinary	-34,737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196,803	Ordinary	4,196,803
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,160	Ordinary	-13,160
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,668	Ordinary	107,668
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,893	Ordinary	-22,893
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,716	Ordinary	-16,716
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,005	Ordinary	-13,005
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,540	Ordinary	-78,540
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,465	Ordinary	-57,465
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,514	Ordinary	-884,514
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,373	Ordinary	-131,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,294	Ordinary	-328,294
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,612	Ordinary	-158,612
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,056	Ordinary	-20,056
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,594	Ordinary	-21,594
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281,660	Ordinary	-1,281,660
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460,347	Ordinary	-3,460,347
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,455	Ordinary	-6,455
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,939	Ordinary	-45,939
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,697	Ordinary	33,697
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,824	Ordinary	-23,824
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,800	Ordinary	-9,800

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,786	Ordinary	-64,786
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,408	Ordinary	-119,408
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,079	Ordinary	-9,079
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,697	Ordinary	-34,697
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	-68,886	Ordinary	-68,886
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,680	Ordinary	-8,680
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,855	Ordinary	70,855
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
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	-991,958	Ordinary	-991,958
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373	Ordinary	-9,373
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,357	Ordinary	-23,357
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196,803	Ordinary	-4,196,803
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,474	Ordinary	-26,474
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
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	-6,163	Ordinary	-6,163
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	22	Ordinary	22
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,295	Ordinary	12,295
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,882	Ordinary	-116,882
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,572	Ordinary	-6,572
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,360	Ordinary	-12,360
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,346	Ordinary	-34,346
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,167	Ordinary	-33,167
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,298	Ordinary	13,298
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,069	Ordinary	69,069
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,238	Ordinary	-15,238
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,972	Ordinary	26,972
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,410	Ordinary	12,410
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,599	Ordinary	72,599
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,273	Ordinary	12,273
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
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	-67,789	Ordinary	-67,789
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	200	Ordinary	200
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,873	Ordinary	-25,873
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,154	Ordinary	-12,154
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,304	Ordinary	-75,304
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	-13	Ordinary	-13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,300	Ordinary	-7,300
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001,522	Ordinary	3,001,522
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,564	Ordinary	110,564
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
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	-241	Ordinary	-241
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	3,396	Ordinary	3,396
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,050	Ordinary	11,050
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,770	Ordinary	-13,770
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,669	Ordinary	-8,669
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
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	-711	Ordinary	-711
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
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	-502	Ordinary	-502
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
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	-101	Ordinary	-101
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,013	Ordinary	-87,013
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,071	Ordinary	-34,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,880	Ordinary	-87,880
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
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	-649	Ordinary	-649
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,652	Ordinary	-13,652
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-2,349	Ordinary	-2,349
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-19,864	Ordinary	-19,864
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,819	Ordinary	-5,819
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,511	Ordinary	364,511
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	-881	Ordinary	-881
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,054	Ordinary	-73,054
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,508	Ordinary	-32,508
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913,642	Ordinary	-2,913,642
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,226	Ordinary	-12,226
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,171	Ordinary	-12,171
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,167	Ordinary	-40,167
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,785	Ordinary	-62,785
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,279	Ordinary	24,279
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,785	Ordinary	-10,785
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,570	Ordinary	-69,570
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,656	Ordinary	-21,656
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,125	Ordinary	-5,125
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,727	Ordinary	-107,727
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
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	-282	Ordinary	-282
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,179	Ordinary	-44,179
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,729	Ordinary	-20,729
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
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	-955	Ordinary	-955
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,644	Ordinary	-6,644
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	-71	Ordinary	-71
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
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	-6	Ordinary	-6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.79	14,535	Ordinary	14,535
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	510,568	Ordinary	510,568

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,354	Ordinary	-370,354
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,384	Ordinary	-41,384
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,869	Ordinary	18,869
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,311	Ordinary	9,311
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814,314	Ordinary	2,814,314
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,316	Ordinary	5,316
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,967	Ordinary	112,967
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,227	Ordinary	42,227
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,811	Ordinary	4,811
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,882	Ordinary	41,882
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,197	Ordinary	21,197
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,960	Ordinary	169,960
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	3,591	Ordinary	3,591
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,240,940	Ordinary	1,240,940
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
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	462	Ordinary	462

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,466	Ordinary	346,466
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,305	Ordinary	109,305
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,020	Ordinary	47,020
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814,314	Ordinary	-2,814,314
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,165	Ordinary	21,165
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
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	1,791	Ordinary	1,791
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,227	Ordinary	-42,227
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,811	Ordinary	-4,811
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,197	Ordinary	-21,197
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,960	Ordinary	-169,960
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,714	Ordinary	38,714
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,527	Ordinary	11,527
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,887	Ordinary	13,887
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,326	Ordinary	8,326
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,654	Ordinary	-112,654
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,872	Ordinary	25,872
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,509	Ordinary	13,509
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,434	Ordinary	-40,434
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	114	Ordinary	114
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	870,882	Ordinary	870,882
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,158	Ordinary	153,158
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,466	Ordinary	-346,466
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,959	Ordinary	-21,959
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,426	Ordinary	139,426
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,844	Ordinary	51,844
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,874	Ordinary	45,874
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,429	Ordinary	25,429
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,145	Ordinary	203,145
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,366	Ordinary	65,366
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,637	Ordinary	32,637
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,868	Ordinary	-611,868
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,714	Ordinary	-38,714
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,005	Ordinary	-73,005
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,872	Ordinary	-25,872
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	1,296	Ordinary	1,296
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	648	Ordinary	648
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-1,756	Ordinary	-1,756
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,572	Ordinary	84,572
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,881	Ordinary	37,881
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688,144	Ordinary	3,688,144
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,663	Ordinary	13,663
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,844	Ordinary	-51,844
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,429	Ordinary	-25,429
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,145	Ordinary	-203,145
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
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	-672	Ordinary	-672
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,412	Ordinary	18,412
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,165	Ordinary	7,165
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,394	Ordinary	-140,394
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,121	Ordinary	11,121
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,364	Ordinary	-50,364
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-4,260	Ordinary	-4,260
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,630	Ordinary	-2,630
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,135	Ordinary	21,135
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,396	Ordinary	-19,396
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,740	Ordinary	-15,740
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,704	Ordinary	6,704
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,808	Ordinary	41,808
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,412	Ordinary	-13,412
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,234	Ordinary	51,234
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,479	Ordinary	28,479
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,112	Ordinary	-22,112
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,105	Ordinary	99,105
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
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	-169,314	Ordinary	-169,314
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,263	Ordinary	-77,263
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076,276	Ordinary	-3,076,276
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,816	Ordinary	-24,816
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,951	Ordinary	58,951
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,023	Ordinary	16,023
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,158	Ordinary	-153,158
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,135	Ordinary	-21,135
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
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	-7,198	Ordinary	-7,198

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,808	Ordinary	-41,808
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,234	Ordinary	-51,234
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,479	Ordinary	-28,479
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,105	Ordinary	-99,105
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,108	Ordinary	-9,108
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,526	Ordinary	-11,526
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	-90	Ordinary	-90
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,881	Ordinary	-84,881
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,140	Ordinary	-39,140
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,294	Ordinary	-664,294
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,908	Ordinary	-11,908
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
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	-32	Ordinary	-32
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
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	-1,325	Ordinary	-1,325
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
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	-4,240	Ordinary	-4,240
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,951	Ordinary	-58,951
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-1,251	Ordinary	-1,251
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,023	Ordinary	-16,023
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	5,971	Ordinary	5,971
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,819	Ordinary	-61,819
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,711	Ordinary	-463,711
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,573	Ordinary	-64,573
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,722	Ordinary	-324,722
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,701	Ordinary	-10,701
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,152	Ordinary	-534,152
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,697	Ordinary	-18,697
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,022	Ordinary	-48,022
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095,559	Ordinary	-4,095,559
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856,265	Ordinary	-1,856,265
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,744	Ordinary	-653,744
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,641	Ordinary	-34,641
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,951	Ordinary	-598,951
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,518	Ordinary	-72,518
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,824	Ordinary	-60,824
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,950	Ordinary	23,950
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	11,956	Ordinary	11,956
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-5,136	Ordinary	-5,136
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,046	Ordinary	-24,046
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	4	Ordinary	4
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	3,762	Ordinary	3,762
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	2,568	Ordinary	2,568
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,330	Ordinary	-1,330
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	-4	Ordinary	-4
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-4,280	Ordinary	-4,280
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,331	Ordinary	-1,331
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	5,985	Ordinary	5,985
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,917	Ordinary	23,917
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-3,424	Ordinary	-3,424
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,917	Ordinary	-23,917
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	93,528	Ordinary	93,528
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	18,854	Ordinary	18,854
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	10,284	Ordinary	10,284
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	3,400	Ordinary	3,400
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	11,942	Ordinary	11,942
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,559	Ordinary	-2,559
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,308	Ordinary	-1,308
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-5,915	Ordinary	-5,915
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,316	Ordinary	1,316
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.04	-162	Ordinary	-162

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-4,220	Ordinary	-4,220
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-10,972	Ordinary	-10,972
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	2,532	Ordinary	2,532
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	6,800	Ordinary	6,800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	9,180	Ordinary	9,180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,532	Ordinary	-2,532
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	9,350	Ordinary	9,350
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	11,816	Ordinary	11,816
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,102	Ordinary	-15,102
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	3,380	Ordinary	3,380
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,102	Ordinary	15,102
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,688	Ordinary	1,688
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,532	Ordinary	-2,532
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,551	Ordinary	219,551
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	10,140	Ordinary	10,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,034	Ordinary	191,034
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	2,532	Ordinary	2,532
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	5,915	Ordinary	5,915
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	4,220	Ordinary	4,220
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-18,854	Ordinary	-18,854
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,688	Ordinary	-1,688
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,034	Ordinary	-191,034
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.97	-144,289	Ordinary	-144,289
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	15,792	Ordinary	15,792
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,510	Ordinary	41,510
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,510	Ordinary	-41,510
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,510	Ordinary	41,510
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,498,000	Ordinary	1,498,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,589	Ordinary	160,589
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,308	Ordinary	1,308
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,316	Ordinary	-1,316
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.04	-9,270	Ordinary	-9,270
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	10,140	Ordinary	10,140
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,447	Ordinary	-37,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	220,529	Ordinary	220,529
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-303,006	Ordinary	-303,006
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000,000	Ordinary	5,000,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-79,254	Ordinary	-79,254
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-1,779,547	Ordinary	-1,779,547
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-615,365	Ordinary	-615,365
26/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.75	-20,280	Ordinary	-20,280
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-22,828	Ordinary	-22,828
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-18,028	Ordinary	-18,028
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-6,739	Ordinary	-6,739
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-40,913	Ordinary	-40,913
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-114,034	Ordinary	-114,034
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-45,152	Ordinary	-45,152
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-76,700	Ordinary	-76,700
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-9,316	Ordinary	-9,316
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-36,384	Ordinary	-36,384
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-100,000	Ordinary	-100,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,211	Ordinary	204,211
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,072,697	Ordinary	2,072,697
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,501	Ordinary	97,501
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,914	Ordinary	11,914
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,677	Ordinary	113,677
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,460,553	Ordinary	-6,460,553
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,801	Ordinary	8,801
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,690	Ordinary	19,690
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,824	Ordinary	32,824
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813,846	Ordinary	2,813,846
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854,613	Ordinary	1,854,613
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834,878	Ordinary	2,834,878
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,359	Ordinary	97,359
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,256	Ordinary	28,256
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,471	Ordinary	34,471
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,569	Ordinary	47,569
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,583	Ordinary	36,583
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,784	Ordinary	6,784
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,817	Ordinary	254,817
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,713	Ordinary	117,713
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,475	Ordinary	17,475
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,768	Ordinary	37,768
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,174	Ordinary	192,174
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,681	Ordinary	9,681
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,633	Ordinary	297,633
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-21,743	Ordinary	-21,743
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-9,107	Ordinary	-9,107
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-27,781	Ordinary	-27,781
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-15,001	Ordinary	-15,001
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.76	-21,835	Ordinary	-21,835
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-20,062	Ordinary	-20,062
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-450,456	Ordinary	-450,456
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-155,767	Ordinary	-155,767
27/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.76	-167,789	Ordinary	-167,789
27/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.76	-81,721	Ordinary	-81,721
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-16,835	Ordinary	-16,835
27/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.76	-15,267	Ordinary	-15,267
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-39,298	Ordinary	-39,298
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-50,077	Ordinary	-50,077
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-68,188	Ordinary	-68,188
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-82,144	Ordinary	-82,144

27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-43,087	Ordinary	-43,087
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-5,779	Ordinary	-5,779
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.76	-5,002	Ordinary	-5,002
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.76	-47,724	Ordinary	-47,724
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-162,281	Ordinary	-162,281
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.76	-55,084	Ordinary	-55,084
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-863,705	Ordinary	-863,705
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-73,407	Ordinary	-73,407
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-12,706	Ordinary	-12,706
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-140,888	Ordinary	-140,888
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-42,935	Ordinary	-42,935
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-16,050	Ordinary	-16,050
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-97,440	Ordinary	-97,440
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-271,589	Ordinary	-271,589
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-107,537	Ordinary	-107,537
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-182,673	Ordinary	-182,673
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-22,188	Ordinary	-22,188
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-86,655	Ordinary	-86,655
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,317	Ordinary	-11,317
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,978	Ordinary	-107,978
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,295	Ordinary	119,295
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,039	Ordinary	24,039
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,359	Ordinary	173,359
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,797	Ordinary	18,797
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,318	Ordinary	7,318
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,817	Ordinary	24,817
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,304	Ordinary	33,304
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,497	Ordinary	11,497
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,791	Ordinary	127,791
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,621	Ordinary	65,621
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,904	Ordinary	86,904
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,360	Ordinary	7,360
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,603	Ordinary	189,603
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,228	Ordinary	187,228
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,385	Ordinary	33,385
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,909	Ordinary	12,909
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,617	Ordinary	18,617
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847,095	Ordinary	1,847,095
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216,760	Ordinary	1,216,760
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,364	Ordinary	1,002,364
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,421	Ordinary	1,368,421
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,462	Ordinary	21,462
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,907	Ordinary	31,907
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,818	Ordinary	402,818
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-51,786	Ordinary	-51,786
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-21,690	Ordinary	-21,690
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-66,166	Ordinary	-66,166
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-35,728	Ordinary	-35,728
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.78	-52,003	Ordinary	-52,003
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-47,780	Ordinary	-47,780
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-1,072,827	Ordinary	-1,072,827
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-370,983	Ordinary	-370,983
28/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.78	-399,616	Ordinary	-399,616
28/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.78	-194,631	Ordinary	-194,631
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-40,096	Ordinary	-40,096
28/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.78	-36,361	Ordinary	-36,361
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-93,596	Ordinary	-93,596
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-119,267	Ordinary	-119,267
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-162,400	Ordinary	-162,400
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-195,638	Ordinary	-195,638

28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-102,619	Ordinary	-102,619
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-13,763	Ordinary	-13,763
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.78	-11,913	Ordinary	-11,913
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.78	-113,662	Ordinary	-113,662
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-386,497	Ordinary	-386,497
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.78	-131,191	Ordinary	-131,191
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-2,057,036	Ordinary	-2,057,036
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-174,829	Ordinary	-174,829
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-30,261	Ordinary	-30,261
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-335,546	Ordinary	-335,546
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-2,266	Ordinary	-2,266
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-847	Ordinary	-847
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-5,143	Ordinary	-5,143
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-14,336	Ordinary	-14,336
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-5,676	Ordinary	-5,676
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-9,642	Ordinary	-9,642
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-1,171	Ordinary	-1,171
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-4,574	Ordinary	-4,574
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,296	Ordinary	6,296
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597	Ordinary	-597
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,699	Ordinary	-5,699
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,814	Ordinary	-17,814
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,726	Ordinary	11,726
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310,913	Ordinary	1,310,913
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,405	Ordinary	-289,405
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129,391	Ordinary	1,129,391
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,323	Ordinary	-134,323
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,140	Ordinary	424,140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,679	Ordinary	28,679
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,858	Ordinary	-47,858
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,832	Ordinary	-9,832
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,904	Ordinary	-86,904
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,903	Ordinary	-39,903
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352,878	Ordinary	1,352,878
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,406	Ordinary	-21,406
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,687	Ordinary	42,687
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,226	Ordinary	-18,226
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,502	Ordinary	-39,502
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,766	Ordinary	60,766
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,863	Ordinary	-25,863
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,539	Ordinary	92,539
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-2,733	Ordinary	-2,733
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-1,145	Ordinary	-1,145
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-3,492	Ordinary	-3,492
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-1,886	Ordinary	-1,886
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.85	-2,745	Ordinary	-2,745
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-2,522	Ordinary	-2,522
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-56,628	Ordinary	-56,628
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-19,582	Ordinary	-19,582
01/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.85	-21,093	Ordinary	-21,093
01/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.85	-10,273	Ordinary	-10,273
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-2,116	Ordinary	-2,116
01/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.85	-1,919	Ordinary	-1,919
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-4,940	Ordinary	-4,940
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-6,295	Ordinary	-6,295

01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-8,572	Ordinary	-8,572
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-10,326	Ordinary	-10,326
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-5,417	Ordinary	-5,417
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-726	Ordinary	-726
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.85	-629	Ordinary	-629
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.85	-5,999	Ordinary	-5,999
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-20,401	Ordinary	-20,401
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.85	-6,925	Ordinary	-6,925
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-108,577	Ordinary	-108,577
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-9,228	Ordinary	-9,228
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-1,597	Ordinary	-1,597
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-17,711	Ordinary	-17,711
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,670	Ordinary	-23,670
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,670	Ordinary	23,670
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,873	Ordinary	30,873
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,587	Ordinary	216,587
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,811	Ordinary	-130,811
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,051	Ordinary	22,051
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,142	Ordinary	32,142
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,930	Ordinary	172,930
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,732	Ordinary	8,732
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,664	Ordinary	266,664
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,214	Ordinary	5,214
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,218	Ordinary	-31,218
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,097	Ordinary	-1,234,097
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,960	Ordinary	-354,960
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,937	Ordinary	8,937
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,580	Ordinary	7,580
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,208	Ordinary	-168,208
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,492	Ordinary	9,492
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,377	Ordinary	25,377
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,791	Ordinary	-13,791
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,326	Ordinary	687,326
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527,360	Ordinary	1,527,360
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,363	Ordinary	-102,363
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,385	Ordinary	-38,385
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,687	Ordinary	31,687
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,820	Ordinary	41,820

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,996	Ordinary	-4,996
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,501	Ordinary	-97,501
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,541	Ordinary	-180,541
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,221,958	Ordinary	-2,221,958
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,471	Ordinary	-11,471
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358,574	Ordinary	-1,358,574
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,843	Ordinary	-11,843
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,673	Ordinary	-53,673
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,971	Ordinary	25,971
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,706	Ordinary	-25,706
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,611	Ordinary	-60,611
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,746	Ordinary	-111,746
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,669	Ordinary	-6,669
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,951	Ordinary	488,951
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,470	Ordinary	-146,470
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,122	Ordinary	-1,132,122
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,236	Ordinary	-416,236
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,626	Ordinary	18,626
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,760	Ordinary	-27,760
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-1,315	Ordinary	-1,315
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,830	Ordinary	12,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,637	Ordinary	20,637
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,897	Ordinary	88,897
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509,372	Ordinary	1,509,372
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,870	Ordinary	17,870
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,250	Ordinary	13,250
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,134	Ordinary	276,134
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,391	Ordinary	55,391
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,031	Ordinary	220,031
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,777	Ordinary	578,777
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,533	Ordinary	675,533
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,195	Ordinary	91,195
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,365	Ordinary	84,365
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,086	Ordinary	191,086
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,391	Ordinary	149,391
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200	Ordinary	7,200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,950	Ordinary	14,950
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,076	Ordinary	13,076
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,671	Ordinary	12,671
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,022	Ordinary	25,022
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,732	Ordinary	9,732
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,357	Ordinary	35,357
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,843	Ordinary	11,843
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,902	Ordinary	18,902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,360	Ordinary	16,360
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,570	Ordinary	31,570
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,733	Ordinary	8,733
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,108	Ordinary	19,108
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,610	Ordinary	354,610
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,061	Ordinary	310,061
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,379	Ordinary	1,086,379
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,695	Ordinary	864,695
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,452	Ordinary	22,452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,006	Ordinary	201,006
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,006	Ordinary	386,006
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,002	Ordinary	7,002
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,341	Ordinary	18,341
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,782	Ordinary	12,782
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,785	Ordinary	30,785
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,306	Ordinary	17,306
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,911	Ordinary	124,911
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,623	Ordinary	55,623
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,486	Ordinary	10,486
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,632	Ordinary	7,632
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,086	Ordinary	578,086
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,849	Ordinary	22,849
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,016	Ordinary	452,016
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,796	Ordinary	29,796
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,848	Ordinary	-260,848
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,880	Ordinary	-20,880
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,916	Ordinary	26,916
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,698	Ordinary	-548,698
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,318	Ordinary	16,318
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,466	Ordinary	26,466
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,122	Ordinary	-17,122
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,852	Ordinary	6,852
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,355	Ordinary	248,355
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,256	Ordinary	148,256
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899,685	Ordinary	2,899,685
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,682	Ordinary	116,682
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,474	Ordinary	340,474
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,133	Ordinary	151,133
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,913	Ordinary	7,913
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,756	Ordinary	11,756
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,930	Ordinary	22,930
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,637	Ordinary	-20,637
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,870	Ordinary	-17,870
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,533	Ordinary	-675,533
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,200	Ordinary	-7,200
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,950	Ordinary	-14,950
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,076	Ordinary	-13,076
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,671	Ordinary	-12,671
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,022	Ordinary	-25,022
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,268	Ordinary	-12,268
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,732	Ordinary	-9,732

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,843	Ordinary	-11,843
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,902	Ordinary	-18,902
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,360	Ordinary	-16,360
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,570	Ordinary	-31,570
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,064	Ordinary	-9,064
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,108	Ordinary	-19,108
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,452	Ordinary	-22,452
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,006	Ordinary	-201,006
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,911	Ordinary	-124,911
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	1,315	Ordinary	1,315
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,086	Ordinary	-578,086
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,796	Ordinary	-29,796
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899,685	Ordinary	-2,899,685
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,930	Ordinary	-22,930
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,166	Ordinary	-14,166
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,380	Ordinary	278,380
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,972	Ordinary	165,972
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015,613	Ordinary	-2,015,613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950,567	Ordinary	-950,567
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,548	Ordinary	96,548
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,829	Ordinary	-423,829
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,150	Ordinary	-19,150
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,569	Ordinary	-33,569

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,394	Ordinary	25,394
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,567	Ordinary	-1,546,567
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,309	Ordinary	-25,309
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,818	Ordinary	27,818
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,433	Ordinary	20,433
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,836	Ordinary	19,836
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,629	Ordinary	-61,629
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,406	Ordinary	27,406
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,802	Ordinary	-98,802
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,715	Ordinary	57,715
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,483	Ordinary	21,483
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,969	Ordinary	21,969
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,442	Ordinary	1,047,442
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,107	Ordinary	23,107
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,784	Ordinary	189,784
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,309	Ordinary	52,309
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,998	Ordinary	23,998
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,626	Ordinary	515,626
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,650	Ordinary	779,650
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,318	Ordinary	47,318

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,974	Ordinary	24,974
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,037	Ordinary	102,037
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,678	Ordinary	8,678
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,021	Ordinary	17,021
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,924	Ordinary	14,924
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,617	Ordinary	-52,617
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,868	Ordinary	8,868
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,581	Ordinary	4,581
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,088	Ordinary	32,088
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,325	Ordinary	17,325
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,880	Ordinary	11,880
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,468	Ordinary	37,468
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,528	Ordinary	20,528
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,811	Ordinary	228,811
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,931	Ordinary	135,931
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,541	Ordinary	812,541
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,903	Ordinary	593,903
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,975	Ordinary	116,975
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,853	Ordinary	263,853
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,377	Ordinary	11,377
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,167	Ordinary	21,167
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,482	Ordinary	109,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,103	Ordinary	54,103

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,753	Ordinary	-12,753
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,759	Ordinary	138,759
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,915	Ordinary	122,915
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,514	Ordinary	77,514
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,594	Ordinary	700,594
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,075	Ordinary	311,075
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,179	Ordinary	15,179
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,376	Ordinary	24,376
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,684	Ordinary	-50,684
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,387	Ordinary	-11,387
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,663	Ordinary	-21,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,107	Ordinary	-23,107
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,486	Ordinary	-799,486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,678	Ordinary	-8,678
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,021	Ordinary	-17,021
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,177	Ordinary	-17,177
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,465	Ordinary	-15,465
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,225	Ordinary	16,225
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,758	Ordinary	-10,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,375	Ordinary	15,375
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,306	Ordinary	9,306
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048,714	Ordinary	1,048,714
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,812	Ordinary	-174,812

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,206	Ordinary	-17,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,024	Ordinary	50,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,392	Ordinary	22,392
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,554	Ordinary	-527,554
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,902	Ordinary	40,902
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,659	Ordinary	10,659
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,741	Ordinary	44,741
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,456	Ordinary	36,456
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,871	Ordinary	14,871
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,763	Ordinary	39,763
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,704	Ordinary	242,704
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,723	Ordinary	-14,723
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,827	Ordinary	-9,827
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,410	Ordinary	-12,410
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,978	Ordinary	-17,978
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,880	Ordinary	-11,880
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,502	Ordinary	-39,502
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,895	Ordinary	-20,895
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,523	Ordinary	-213,523
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,493	Ordinary	-109,493
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	93,152	Ordinary	93,152
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-6,108	Ordinary	-6,108
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,194	Ordinary	302,194
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,248	Ordinary	181,248
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,768	Ordinary	23,768
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,077	Ordinary	-33,077

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,255	Ordinary	15,255
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,206	Ordinary	5,206
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,759	Ordinary	-138,759
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,225	Ordinary	-16,225
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,375	Ordinary	-15,375
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,024	Ordinary	-50,024
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,902	Ordinary	-40,902
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,659	Ordinary	-10,659
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,456	Ordinary	-36,456
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,704	Ordinary	-242,704
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,824	Ordinary	26,824
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,332	Ordinary	-35,332
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,565	Ordinary	37,565
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,065	Ordinary	9,065
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,326	Ordinary	21,326
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,315	Ordinary	29,315
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.76	-2,988	Ordinary	-2,988
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	7,632	Ordinary	7,632
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,316	Ordinary	-14,316
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,989	Ordinary	1,318,989
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,519	Ordinary	311,519

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,002	Ordinary	186,002
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,409	Ordinary	-271,409
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,779	Ordinary	-13,779
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,356	Ordinary	-22,356
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,161	Ordinary	-655,161
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,170	Ordinary	28,170
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037,157	Ordinary	-1,037,157
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,030	Ordinary	-8,030
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,826	Ordinary	30,826
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,530	Ordinary	-19,530
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,196	Ordinary	-57,196
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,574	Ordinary	37,574
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,308	Ordinary	-69,308
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,811	Ordinary	-13,811
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301,460	Ordinary	-1,301,460
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,137	Ordinary	-35,137
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,173	Ordinary	-32,173
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,515	Ordinary	-18,515
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,056	Ordinary	-144,056
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,895	Ordinary	7,895
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,759	Ordinary	-13,759
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,772	Ordinary	-157,772
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,160	Ordinary	-23,160

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,282	Ordinary	-191,282
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,591	Ordinary	314,591
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,204	Ordinary	594,204
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,621	Ordinary	247,621
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,449	Ordinary	56,449
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,654	Ordinary	-16,654
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,987	Ordinary	176,987
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,591	Ordinary	-949,591
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957,621	Ordinary	-2,957,621
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278,769	Ordinary	2,278,769
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,708	Ordinary	-20,708
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,320	Ordinary	-28,320
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,183	Ordinary	444,183
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476,045	Ordinary	-1,476,045
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,568	Ordinary	-11,568
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,119	Ordinary	-28,119
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,074	Ordinary	-102,074
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,262	Ordinary	-125,262
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	2,630	Ordinary	2,630
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	2,630	Ordinary	2,630
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	19,725	Ordinary	19,725
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	30,950	Ordinary	30,950
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,591	Ordinary	-314,591
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,204	Ordinary	-594,204
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566,610	Ordinary	-1,566,610
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,449	Ordinary	-56,449
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,397	Ordinary	-6,397
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,207	Ordinary	-879,207
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278,769	Ordinary	-2,278,769
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,183	Ordinary	-444,183
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123,988	Ordinary	2,123,988

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565,497	Ordinary	1,565,497
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,458	Ordinary	19,458
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,426	Ordinary	83,426
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103,677	Ordinary	1,103,677
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,935	Ordinary	23,935
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,428	Ordinary	32,428
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,177	Ordinary	21,177
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,045	Ordinary	434,045
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,815	Ordinary	167,815
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,618	Ordinary	15,618
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,654	Ordinary	770,654
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,923	Ordinary	24,923
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,288	Ordinary	183,288
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,171	Ordinary	27,171
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,748	Ordinary	222,748
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,177	Ordinary	530,177
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-77,014	Ordinary	-77,014
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-75,153	Ordinary	-75,153
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-185,409	Ordinary	-185,409
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	2,630	Ordinary	2,630
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,866	Ordinary	15,866
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,902	Ordinary	215,902
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,304	Ordinary	295,304
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,623	Ordinary	216,623
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,111	Ordinary	-31,111
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,135	Ordinary	347,135
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764,838	Ordinary	-1,764,838
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483,118	Ordinary	1,483,118
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,274	Ordinary	-11,274
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,345	Ordinary	40,345
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,759	Ordinary	20,759
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,721	Ordinary	-36,721

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,931	Ordinary	36,931
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,735	Ordinary	-51,735
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,196	Ordinary	25,196
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,632	Ordinary	-38,632
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,543	Ordinary	58,543
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,026	Ordinary	23,026
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,413	Ordinary	-268,413
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696,033	Ordinary	1,696,033
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,990	Ordinary	-24,990
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,741	Ordinary	95,741
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,802	Ordinary	-39,802
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,288	Ordinary	13,288
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,225	Ordinary	12,225
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,354	Ordinary	88,354
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,329	Ordinary	-290,329
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,293	Ordinary	32,293
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,026	Ordinary	65,026
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,539	Ordinary	19,539
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,244	Ordinary	117,244
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,166	Ordinary	-43,166
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,379	Ordinary	53,379
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,323	Ordinary	-356,323
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,526	Ordinary	132,526
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,292	Ordinary	75,292
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,577	Ordinary	12,577
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,175	Ordinary	408,175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-4,240	Ordinary	-4,240
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	2,630	Ordinary	2,630
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,351	Ordinary	-99,351
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,687	Ordinary	11,687
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,593	Ordinary	-505,593
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,198	Ordinary	-343,198
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,178	Ordinary	36,178
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,909	Ordinary	157,909
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075,980	Ordinary	2,075,980
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724,388	Ordinary	3,724,388
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,324	Ordinary	-609,324
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,933	Ordinary	252,933
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,239	Ordinary	13,239
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,571	Ordinary	-16,571
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,729	Ordinary	-15,729
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,229	Ordinary	46,229
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,178	Ordinary	-15,178
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,986	Ordinary	60,986
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,577	Ordinary	-12,577
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,175	Ordinary	-408,175
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,021	Ordinary	37,021
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,824	Ordinary	-94,824
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,156	Ordinary	48,156
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,453	Ordinary	315,453
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,164	Ordinary	-697,164
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,214	Ordinary	26,214
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,666	Ordinary	35,666
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,161	Ordinary	-167,161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,568	Ordinary	54,568
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,845	Ordinary	46,845
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,421	Ordinary	112,421
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,105	Ordinary	342,105
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,830	Ordinary	-10,830

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,867	Ordinary	130,867
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,490	Ordinary	-8,490
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,341	Ordinary	-45,341
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,850	Ordinary	49,850
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,403	Ordinary	-29,403
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,557	Ordinary	411,557
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,643	Ordinary	-53,643
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,146	Ordinary	-158,146
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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

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

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

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

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

Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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

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

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

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

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

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

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