

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

To Company Name/Scheme VENTIA SERVICES GROUP LIMITEDACN/ARSN 603 253 541**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 01/05/2026The previous notice was given to the company on 07/04/2025The previous notice was dated 03/04/2025**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	55,090,254	6.46%	61,404,967	7.48%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	162,035 Ordinary	162,035
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	310,161 Ordinary	310,161
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	164,567 Ordinary	164,567
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,273 Ordinary	51,273
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	169,013 Ordinary	169,013
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	527,800 Ordinary	527,800
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 Ordinary	1
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	2,182,172 Ordinary	2,182,172
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	41,759 Ordinary	41,759
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	52,775 Ordinary	52,775

STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,759	Ordinary	41,759
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	3,390,986	Ordinary	3,390,986
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	942,300	Ordinary	942,300
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,188,369	Ordinary	4,188,369
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	21	Ordinary	21
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,552,280	Ordinary	5,552,280
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	283,094	Ordinary	283,094
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,346	Ordinary	38,346
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	1,498,059	Ordinary	1,498,059
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	248,296	Ordinary	248,296
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	2,867,813	Ordinary	2,867,813
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	32,715,598	Ordinary	32,715,598
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	268,321	Ordinary	268,321
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	2,794,776	Ordinary	2,794,776
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	2,913,393	Ordinary	2,913,393

5. Changes in association

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

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

6. Addresses


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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS 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 LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 05/05/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/05/2026

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
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,248	Ordinary	-38,248
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,289	Ordinary	56,289
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,105	Ordinary	64,105
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,913	Ordinary	358,913
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,882	Ordinary	-77,882
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,694	Ordinary	128,694
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,441	Ordinary	-70,441
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,216	Ordinary	-20,216
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	6,430	Ordinary	6,430
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	3,858	Ordinary	3,858
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-1,756	Ordinary	-1,756
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-26,504	Ordinary	-26,504
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,887	Ordinary	217,887
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,665	Ordinary	-359,665
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,729	Ordinary	40,729
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,289	Ordinary	-56,289
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,105	Ordinary	-64,105
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,694	Ordinary	-128,694
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,829	Ordinary	-18,829
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,828	Ordinary	18,828
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415,358	Ordinary	3,415,358
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,782	Ordinary	107,782

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,800	Ordinary	-576,800
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866,016	Ordinary	-2,866,016
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,795	Ordinary	-33,795
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-1,788	Ordinary	-1,788
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	643	Ordinary	643
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	1,929	Ordinary	1,929
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-4,511	Ordinary	-4,511
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415,358	Ordinary	-3,415,358
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,140	Ordinary	-107,140
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	1,788	Ordinary	1,788
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	2,980	Ordinary	2,980
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	2,572	Ordinary	2,572
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	4,501	Ordinary	4,501
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	1,756	Ordinary	1,756
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695,897	Ordinary	1,695,897
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,350	Ordinary	29,350
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,580	Ordinary	26,580
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,376	Ordinary	685,376
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,371	Ordinary	30,371
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,525	Ordinary	67,525
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,615	Ordinary	21,615
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,635	Ordinary	10,635
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,618	Ordinary	7,618

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,388	Ordinary	30,388
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-21,707	Ordinary	-21,707
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	3,394	Ordinary	3,394
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	2,572	Ordinary	2,572
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695,897	Ordinary	-1,695,897
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,350	Ordinary	-29,350
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,376	Ordinary	-685,376
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,371	Ordinary	-30,371
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,525	Ordinary	-67,525
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,615	Ordinary	-21,615
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,635	Ordinary	-10,635
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,618	Ordinary	-7,618
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,388	Ordinary	-30,388
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450,297	Ordinary	-1,450,297
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,588	Ordinary	-14,588
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	30,238	Ordinary	30,238
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,026	Ordinary	5,026
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,528	Ordinary	7,528
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560,907	Ordinary	1,560,907
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,466	Ordinary	310,466
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,998	Ordinary	99,998
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,854	Ordinary	10,854
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,767	Ordinary	12,767
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,148	Ordinary	77,148
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,012	Ordinary	14,012
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,036	Ordinary	59,036

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,330	Ordinary	81,330
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	319,833	Ordinary	319,833
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,528	Ordinary	-7,528
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,466	Ordinary	-310,466
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,998	Ordinary	-99,998
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,854	Ordinary	-10,854
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,767	Ordinary	-12,767
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,148	Ordinary	-77,148
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,012	Ordinary	-14,012
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,036	Ordinary	-59,036
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,330	Ordinary	-81,330
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,327	Ordinary	-568,327
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-17,394	Ordinary	-17,394
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	6,430	Ordinary	6,430
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,654	Ordinary	158,654
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	316	Ordinary	316
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	1,264	Ordinary	1,264
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,283	Ordinary	-7,283
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255,176	Ordinary	-2,255,176
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,337	Ordinary	-22,337

17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	2,985	Ordinary	2,985
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,906	Ordinary	8,906
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770,391	Ordinary	2,770,391
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,371	Ordinary	27,371
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,453	Ordinary	6,453
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,290	Ordinary	8,290
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,978	Ordinary	299,978
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,484	Ordinary	-415,484
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,570	Ordinary	-7,570
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354,907	Ordinary	-2,354,907
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,266	Ordinary	-23,266
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	643	Ordinary	643
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,214	Ordinary	1,214
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354,300	Ordinary	2,354,300
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,127	Ordinary	23,127
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-11,029	Ordinary	-11,029
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354,300	Ordinary	-2,354,300
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,127	Ordinary	-23,127
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410,392	Ordinary	2,410,392
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,910	Ordinary	23,910
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	3,456	Ordinary	3,456
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,565	Ordinary	437,565
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,773	Ordinary	324,773
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,462	Ordinary	341,462
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	40,548	Ordinary	40,548
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	14,124	Ordinary	14,124
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,029	Ordinary	-42,029

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,029	Ordinary	42,029
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,735	Ordinary	-61,735
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-3,555	Ordinary	-3,555
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,557	Ordinary	-337,557
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,786	Ordinary	605,786
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578,433	Ordinary	3,578,433
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222,006	Ordinary	-2,222,006
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,177	Ordinary	-22,177
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,133	Ordinary	-319,133
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-21,324	Ordinary	-21,324
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,306	Ordinary	-126,306
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,149	Ordinary	-665,149
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,432	Ordinary	238,432
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,188	Ordinary	146,188
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,720	Ordinary	289,720
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,936	Ordinary	-15,936
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,081	Ordinary	-34,081
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,483	Ordinary	-21,483
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,237	Ordinary	50,237
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,313	Ordinary	8,313
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558,576	Ordinary	2,558,576
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,492	Ordinary	25,492
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	5,760	Ordinary	5,760
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-6,420	Ordinary	-6,420
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	1,758	Ordinary	1,758
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.34	10,700	Ordinary	10,700
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,999	Ordinary	-49,999
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,452	Ordinary	50,452
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,812	Ordinary	-26,812

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,517	Ordinary	-138,517
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,640	Ordinary	-23,640
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,313	Ordinary	-8,313
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558,576	Ordinary	-2,558,576
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,492	Ordinary	-25,492
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	3,456	Ordinary	3,456
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-3,054	Ordinary	-3,054
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,691	Ordinary	-18,691
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,128	Ordinary	-59,128
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,661	Ordinary	5,661
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761,162	Ordinary	1,761,162
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,401	Ordinary	17,401
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,624	Ordinary	-14,624
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	6,144	Ordinary	6,144
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-4,609	Ordinary	-4,609
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577,213	Ordinary	-3,577,213
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761,162	Ordinary	-1,761,162
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,401	Ordinary	-17,401
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,788	Ordinary	-112,788
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,231	Ordinary	-59,231
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,734	Ordinary	-63,734
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.49	3,588	Ordinary	3,588
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,183	Ordinary	67,183
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,781	Ordinary	21,781
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531,599	Ordinary	3,531,599
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,919	Ordinary	822,919
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,642	Ordinary	39,642
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,879	Ordinary	62,879
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,453	Ordinary	-6,453
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,290	Ordinary	-8,290
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299,978	Ordinary	-299,978
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,248	Ordinary	-156,248
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,919	Ordinary	-822,919
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,428	Ordinary	-211,428
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,862	Ordinary	-117,862
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,118	Ordinary	73,118
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479,461	Ordinary	1,479,461
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,591	Ordinary	14,591
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,472	Ordinary	-342,472
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,062	Ordinary	377,062
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,627	Ordinary	-539,627
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604,717	Ordinary	-3,604,717
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,689	Ordinary	234,689
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-147,466	Ordinary	-147,466
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-14,149	Ordinary	-14,149
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,199	Ordinary	-57,199
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,476	Ordinary	108,476
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939,834	Ordinary	-939,834
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,238	Ordinary	-12,238
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,171	Ordinary	220,171
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-27,610	Ordinary	-27,610
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-13,401	Ordinary	-13,401
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,556	Ordinary	46,556
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401,727	Ordinary	3,401,727
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,576	Ordinary	34,576
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-6,661	Ordinary	-6,661
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	19,168	Ordinary	19,168
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-43,128	Ordinary	-43,128
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401,727	Ordinary	-3,401,727
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-27,832	Ordinary	-27,832
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,320	Ordinary	-99,320
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	8,372	Ordinary	8,372
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,556	Ordinary	-46,556
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,326	Ordinary	554,326
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	3,162	Ordinary	3,162
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322,768	Ordinary	2,322,768

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,326	Ordinary	-554,326
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.67	-10,381	Ordinary	-10,381
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,077	Ordinary	-25,077
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	7,800	Ordinary	7,800
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322,768	Ordinary	-2,322,768
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,618	Ordinary	170,618
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-1,766	Ordinary	-1,766
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,854	Ordinary	256,854
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,618	Ordinary	-170,618
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	600	Ordinary	600
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,538	Ordinary	57,538
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,736	Ordinary	-476,736
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,310	Ordinary	179,310
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,722	Ordinary	130,722
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,590	Ordinary	98,590
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,835	Ordinary	198,835
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	5,598	Ordinary	5,598
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,407	Ordinary	79,407
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,722	Ordinary	-130,722

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,962	Ordinary	27,962
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	14,190	Ordinary	14,190
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,631	Ordinary	-181,631
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,407	Ordinary	-79,407
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,021	Ordinary	-99,021
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,477	Ordinary	-199,477
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,129	Ordinary	480,129
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	34,805	Ordinary	34,805
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	9,245	Ordinary	9,245
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,388	Ordinary	43,388
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,955	Ordinary	197,955
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,460	Ordinary	39,460
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426,727	Ordinary	1,426,727
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,135	Ordinary	354,135
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,989	Ordinary	7,989
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,390	Ordinary	13,390
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,778	Ordinary	21,778
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,213	Ordinary	10,213
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,985	Ordinary	53,985

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,165	Ordinary	29,165
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,665	Ordinary	7,665
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,070	Ordinary	34,070
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,495	Ordinary	20,495
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-4,021	Ordinary	-4,021
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.73	-14,704	Ordinary	-14,704
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-6,450	Ordinary	-6,450
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-9,611	Ordinary	-9,611
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,626	Ordinary	-44,626
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,731	Ordinary	24,731
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,700	Ordinary	-695,700
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,382	Ordinary	14,382
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,767	Ordinary	-15,767
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524,314	Ordinary	1,524,314
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,872	Ordinary	-21,872
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,771	Ordinary	17,771
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,736	Ordinary	48,736
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,310	Ordinary	-31,310
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,914	Ordinary	-31,914
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,390	Ordinary	-10,390
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,012	Ordinary	119,012
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,497	Ordinary	-38,497
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,582	Ordinary	-190,582
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,632	Ordinary	-40,632
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,901	Ordinary	458,901
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380,087	Ordinary	-1,380,087
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,801	Ordinary	7,801
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,238	Ordinary	32,238
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,775	Ordinary	-25,775
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,755	Ordinary	7,755
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,533	Ordinary	-29,533
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,928	Ordinary	6,928
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,476	Ordinary	7,476
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,800	Ordinary	-96,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,045	Ordinary	11,045
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,018	Ordinary	32,018
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,005	Ordinary	50,005
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,088	Ordinary	-526,088
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,119	Ordinary	525,119
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	6,472	Ordinary	6,472
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,086	Ordinary	185,086
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,280	Ordinary	11,280
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,665	Ordinary	119,665
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,878	Ordinary	93,878
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,414	Ordinary	35,414
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,264	Ordinary	88,264
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,832	Ordinary	185,832
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,782	Ordinary	-7,782
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,155	Ordinary	-11,155
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,368	Ordinary	-429,368
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,301	Ordinary	-7,301
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,661	Ordinary	-31,661
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,618	Ordinary	-7,618
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431,056	Ordinary	-1,431,056
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,557	Ordinary	-18,557
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,102	Ordinary	-24,102

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,197	Ordinary	-57,197
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,075	Ordinary	-69,075
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,396	Ordinary	-50,396
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,098	Ordinary	-124,098
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	16,715	Ordinary	16,715
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,086	Ordinary	-185,086
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,665	Ordinary	-119,665
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,692	Ordinary	-98,692
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,435	Ordinary	-42,435
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,816	Ordinary	-11,816
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,887	Ordinary	434,887
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,929	Ordinary	31,929
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450,738	Ordinary	1,450,738
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,767	Ordinary	18,767
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,302	Ordinary	12,302
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,653	Ordinary	51,653
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,347	Ordinary	34,347
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,450	Ordinary	123,450
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,264	Ordinary	-88,264
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,832	Ordinary	-185,832
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,351	Ordinary	19,351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,001	Ordinary	27,001
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,472	Ordinary	36,472
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532	Ordinary	3,532
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,724	Ordinary	-530,724
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,357	Ordinary	473,357
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,885	Ordinary	47,885
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,585	Ordinary	25,585

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,530	Ordinary	26,530
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,292	Ordinary	-5,292
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,395	Ordinary	-12,395
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,635	Ordinary	-7,635
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,065	Ordinary	8,065
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,944	Ordinary	9,944
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,645	Ordinary	30,645
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532	Ordinary	-3,532
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,021	Ordinary	30,021
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,535	Ordinary	233,535
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,233	Ordinary	114,233
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,927	Ordinary	41,927
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,467	Ordinary	106,467
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,464	Ordinary	241,464
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,659	Ordinary	-16,659
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,520	Ordinary	-20,520
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,364	Ordinary	-16,364
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,172	Ordinary	-18,172
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-12,823	Ordinary	-12,823
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-5,194	Ordinary	-5,194
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,286	Ordinary	25,286
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,714	Ordinary	24,714
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,049	Ordinary	-32,049
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,991	Ordinary	-21,991
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,219	Ordinary	-15,219
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,623	Ordinary	-40,623
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,191	Ordinary	64,191
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,278	Ordinary	-44,278
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,545	Ordinary	15,545
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,052	Ordinary	-8,052
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,285	Ordinary	-14,285
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,946	Ordinary	-147,946
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-10,176	Ordinary	-10,176
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,945	Ordinary	-52,945
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,368	Ordinary	-9,368
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,937	Ordinary	-34,937
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,035	Ordinary	-5,035
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,162	Ordinary	-19,162

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,757	Ordinary	-26,757
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,303	Ordinary	-42,303
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-32,844	Ordinary	-32,844
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,267	Ordinary	-256,267
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,968	Ordinary	-94,968
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,512	Ordinary	227,512
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,435	Ordinary	-5,435
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,730	Ordinary	12,730
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,475	Ordinary	12,475
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,952	Ordinary	19,952
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,549	Ordinary	-307,549
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,173	Ordinary	9,173
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,484	Ordinary	98,484
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,516	Ordinary	56,516
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,905	Ordinary	17,905
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,309	Ordinary	69,309
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,957	Ordinary	-294,957
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,457	Ordinary	315,457
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	38,768	Ordinary	38,768
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-24,156	Ordinary	-24,156
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,180	Ordinary	-5,180
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,607	Ordinary	-21,607
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.93	-7,527	Ordinary	-7,527
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,654	Ordinary	-50,654
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-14,584	Ordinary	-14,584
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	21,644	Ordinary	21,644
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	15,419	Ordinary	15,419
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,570	Ordinary	-12,570
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,832	Ordinary	-20,832
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,156	Ordinary	-18,156
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,469	Ordinary	-227,469
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,825	Ordinary	-10,825
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,098	Ordinary	-12,098
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,157	Ordinary	92,157
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,864	Ordinary	89,864
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,666	Ordinary	15,666
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,550	Ordinary	20,550
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,070	Ordinary	10,070
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,855	Ordinary	44,855

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,294	Ordinary	66,294
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-26,923	Ordinary	-26,923
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,570	Ordinary	-17,570
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	26,923	Ordinary	26,923
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-10,965	Ordinary	-10,965
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,667	Ordinary	1,667
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,611	Ordinary	215,611
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,820	Ordinary	13,820
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,921	Ordinary	-182,921
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,085	Ordinary	-124,085
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,795	Ordinary	-17,795
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,047	Ordinary	-25,047
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,020	Ordinary	-9,020
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,023	Ordinary	-50,023
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,804	Ordinary	-139,804
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,570	Ordinary	-198,570
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,957	Ordinary	-92,957
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,985	Ordinary	-172,985
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,187	Ordinary	-231,187
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,369	Ordinary	-6,369
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,553	Ordinary	62,553
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,998	Ordinary	-9,998

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.00	2,416	Ordinary	2,416
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	290	Ordinary	290
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,667	Ordinary	1,667
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,947	Ordinary	171,947
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,555	Ordinary	230,555
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,409	Ordinary	194,409
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,789	Ordinary	98,789
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,091	Ordinary	-247,091
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,260	Ordinary	233,260
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,184	Ordinary	83,184
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,696	Ordinary	-13,696
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,408	Ordinary	15,408
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,694	Ordinary	16,694
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,216	Ordinary	7,216
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,644	Ordinary	19,644
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,947	Ordinary	-171,947
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,555	Ordinary	-230,555
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,596	Ordinary	26,596
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,409	Ordinary	-194,409
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,789	Ordinary	-98,789
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,689	Ordinary	15,689
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	7,055	Ordinary	7,055
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,667	Ordinary	1,667
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,395	Ordinary	-1,352,395
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,497	Ordinary	-17,497
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,464	Ordinary	-11,464
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,218	Ordinary	-48,218
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,115	Ordinary	-58,115
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,783	Ordinary	-19,783
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,385	Ordinary	-125,385
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,766	Ordinary	-19,766
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,693	Ordinary	152,693
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,045	Ordinary	55,045
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,492	Ordinary	75,492
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,503	Ordinary	12,503
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,121	Ordinary	463,121
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,730	Ordinary	147,730
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,157	Ordinary	-406,157
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,693	Ordinary	-8,693
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,503	Ordinary	-29,503
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,329	Ordinary	136,329
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,885	Ordinary	209,885
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.07	-2,286	Ordinary	-2,286
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,893	Ordinary	21,893
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,667	Ordinary	1,667
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,337	Ordinary	32,337

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,203	Ordinary	-56,203
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,415	Ordinary	21,415
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,486	Ordinary	-12,486
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,602	Ordinary	81,602
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,097	Ordinary	-464,097
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,536	Ordinary	-147,536
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,570	Ordinary	28,570
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,979	Ordinary	38,979
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,027	Ordinary	-17,027
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	1,667	Ordinary	1,667
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-54,896	Ordinary	-54,896
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	38,718	Ordinary	38,718
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,030	Ordinary	-185,030
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,907	Ordinary	-96,907
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,602	Ordinary	-81,602
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,899	Ordinary	-164,899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,864	Ordinary	-248,864
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,887	Ordinary	37,887
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,117	Ordinary	13,117
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,815	Ordinary	-253,815
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,330	Ordinary	314,330
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-37,722	Ordinary	-37,722
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,279	Ordinary	16,279
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160,314	Ordinary	1,160,314
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,138	Ordinary	21,138
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,728	Ordinary	59,728
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,692	Ordinary	113,692
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,344	Ordinary	69,344
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,111	Ordinary	129,111
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,454	Ordinary	7,454
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,646	Ordinary	86,646
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,752	Ordinary	14,752
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,878	Ordinary	203,878
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,478	Ordinary	345,478
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,589	Ordinary	194,589
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,197	Ordinary	27,197
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,151	Ordinary	-12,151
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,219	Ordinary	-11,219
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-7,647	Ordinary	-7,647
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,050	Ordinary	3,050
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	1,525	Ordinary	1,525
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,050	Ordinary	3,050
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-76,207	Ordinary	-76,207
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,423	Ordinary	-467,423
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,526	Ordinary	-16,526
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,940	Ordinary	-38,940
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,429	Ordinary	-150,429
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,353	Ordinary	-139,353
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,501	Ordinary	-15,501
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,898	Ordinary	-9,898
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,120	Ordinary	-238,120
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-48,591	Ordinary	-48,591
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	3,050	Ordinary	3,050
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,819	Ordinary	-16,819
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,405	Ordinary	-8,405
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,594	Ordinary	-7,594

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,126	Ordinary	-90,126
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,481	Ordinary	-18,481
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,564	Ordinary	-217,564
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,793	Ordinary	-14,793
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,243	Ordinary	361,243
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,339	Ordinary	-83,339
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,480	Ordinary	-70,480
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,109	Ordinary	65,109
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692	Ordinary	-12,692
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,702	Ordinary	108,702
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,278	Ordinary	5,278
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,765	Ordinary	81,765
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-17,171	Ordinary	-17,171
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-49,418	Ordinary	-49,418
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-22,314	Ordinary	-22,314
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,205	Ordinary	-65,205
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,478	Ordinary	122,478
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,486	Ordinary	-11,486
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,274	Ordinary	22,274
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,898	Ordinary	18,898
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,403	Ordinary	32,403
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,219	Ordinary	-27,219
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,756	Ordinary	-146,756
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-9,806	Ordinary	-9,806
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,498	Ordinary	-157,498

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,838	Ordinary	8,838
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,295	Ordinary	-22,295
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,037	Ordinary	12,037
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,479	Ordinary	-13,479
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,959	Ordinary	14,959
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,282	Ordinary	9,282
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,122	Ordinary	24,122
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,887	Ordinary	-5,887
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,198	Ordinary	128,198
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,737	Ordinary	-5,737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,810	Ordinary	202,810
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,238	Ordinary	78,238
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,216	Ordinary	-20,216
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,130	Ordinary	-24,130
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,381	Ordinary	170,381
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,990	Ordinary	5,990
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,270	Ordinary	244,270
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,812	Ordinary	-30,812
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,699	Ordinary	-14,699
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,198	Ordinary	-128,198
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,198	Ordinary	128,198
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	1,525	Ordinary	1,525
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,810	Ordinary	-202,810
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,238	Ordinary	-78,238
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,476	Ordinary	-315,476
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,680	Ordinary	-22,680
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,381	Ordinary	-170,381
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057,475	Ordinary	-1,057,475
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,270	Ordinary	-244,270
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,630	Ordinary	-13,630

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,538	Ordinary	-37,538
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,382	Ordinary	-23,382
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,088	Ordinary	-86,088
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,901	Ordinary	183,901
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-1,550	Ordinary	-1,550
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,279	Ordinary	42,279
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	3,050	Ordinary	3,050
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-30,993	Ordinary	-30,993
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,994	Ordinary	28,994
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	1,525	Ordinary	1,525
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,517	Ordinary	12,517
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,074	Ordinary	230,074
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,946	Ordinary	154,946
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,214	Ordinary	19,214
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,863	Ordinary	774,863
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,544	Ordinary	15,544
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,218	Ordinary	16,218
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,296	Ordinary	38,296

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,426	Ordinary	88,426
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,853	Ordinary	74,853
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,526	Ordinary	87,526
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,636	Ordinary	82,636
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.21	-7,195	Ordinary	-7,195
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	1,016	Ordinary	1,016
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,474	Ordinary	47,474
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,467	Ordinary	45,467
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,019	Ordinary	199,019
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,847	Ordinary	94,847
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,074	Ordinary	-230,074
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,214	Ordinary	-19,214
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,863	Ordinary	-774,863
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,544	Ordinary	-15,544
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,218	Ordinary	-16,218
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,296	Ordinary	-38,296

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,426	Ordinary	-88,426
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,853	Ordinary	-74,853
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,526	Ordinary	-87,526
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,636	Ordinary	-82,636
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,846	Ordinary	-430,846
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,747	Ordinary	383,747
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	6,424	Ordinary	6,424
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,670	Ordinary	7,670
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,788	Ordinary	-45,788
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,355	Ordinary	242,355
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,066	Ordinary	104,066
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,414	Ordinary	-215,414
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,206	Ordinary	5,206
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,793	Ordinary	19,793
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,950	Ordinary	-94,950
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,383	Ordinary	12,383
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,756	Ordinary	16,756
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,807	Ordinary	12,807
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,023	Ordinary	13,023
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,047	Ordinary	811,047
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,359	Ordinary	32,359
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,453	Ordinary	15,453
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,722	Ordinary	10,722
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,725	Ordinary	15,725
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,298	Ordinary	39,298
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,853	Ordinary	34,853
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,871	Ordinary	82,871
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,035	Ordinary	66,035
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,642	Ordinary	66,642
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,502	Ordinary	17,502
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,579	Ordinary	88,579
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,642	Ordinary	82,642
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,439	Ordinary	72,439
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,856	Ordinary	-18,856
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-14,990	Ordinary	-14,990
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,525	Ordinary	1,525
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	9,709	Ordinary	9,709
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,963	Ordinary	60,963
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,265	Ordinary	-8,265
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,605	Ordinary	205,605
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,457	Ordinary	87,457

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,670	Ordinary	-7,670
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,066	Ordinary	-104,066
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,383	Ordinary	-12,383
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,756	Ordinary	-16,756
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,807	Ordinary	-12,807
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,337	Ordinary	-4,337
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,023	Ordinary	-13,023
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,359	Ordinary	-32,359
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,853	Ordinary	-34,853
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,035	Ordinary	-66,035
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,642	Ordinary	-66,642
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,502	Ordinary	-17,502
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,642	Ordinary	-82,642
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,439	Ordinary	-72,439
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,304	Ordinary	-32,304
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,092	Ordinary	-9,092
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,460	Ordinary	-11,460
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,550	Ordinary	-65,550
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,660	Ordinary	-24,660
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-10,141	Ordinary	-10,141
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	19,027	Ordinary	19,027
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-19,027	Ordinary	-19,027
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,324	Ordinary	16,324
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,115	Ordinary	197,115
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,251	Ordinary	-64,251
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,151	Ordinary	76,151
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,004	Ordinary	15,004
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
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	449	Ordinary	449
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,748	Ordinary	-326,748
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	1,290	Ordinary	1,290
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,150	Ordinary	-69,150
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,221	Ordinary	19,221
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,476	Ordinary	18,476
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,546	Ordinary	166,546
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,287	Ordinary	23,287
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,888	Ordinary	255,888
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,668	Ordinary	85,668

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,748	Ordinary	18,748
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,421	Ordinary	78,421
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,108	Ordinary	133,108
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,049	Ordinary	13,049
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	4	Ordinary	4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,697	Ordinary	13,697
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	7,371	Ordinary	7,371
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,525	Ordinary	1,525
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,525	Ordinary	1,525
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,324	Ordinary	-16,324
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,004	Ordinary	-15,004
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,439	Ordinary	-234,439
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,035	Ordinary	-5,035
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,831	Ordinary	-16,831
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,221	Ordinary	-19,221
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,357	Ordinary	61,357
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,736	Ordinary	9,736
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,424	Ordinary	348,424
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,405	Ordinary	85,405
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,476	Ordinary	-18,476
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,029	Ordinary	-802,029
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,153	Ordinary	-10,153
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,300	Ordinary	-92,300
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,586	Ordinary	-46,586
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,742	Ordinary	-95,742
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,108	Ordinary	-133,108
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,967	Ordinary	-76,967
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,697	Ordinary	-13,697
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	13,639	Ordinary	13,639
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,525	Ordinary	1,525
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,199	Ordinary	807,199
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,892	Ordinary	6,892
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,957	Ordinary	31,957
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,442	Ordinary	66,442
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,250	Ordinary	243,250
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,741	Ordinary	-51,741
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,463	Ordinary	17,463
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,202	Ordinary	-13,202
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	1,270	Ordinary	1,270
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,545	Ordinary	-352,545
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,557	Ordinary	338,557
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.28	2,436	Ordinary	2,436
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,150	Ordinary	7,150
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,199	Ordinary	-807,199
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,526	Ordinary	-10,526
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,957	Ordinary	-31,957
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,841	Ordinary	-14,841
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,442	Ordinary	-66,442
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,250	Ordinary	-243,250
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,463	Ordinary	-17,463
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-819	Ordinary	-819
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-19,194	Ordinary	-19,194
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,975	Ordinary	214,975
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,570	Ordinary	13,570
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,078	Ordinary	783,078
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,964	Ordinary	14,964
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,161	Ordinary	17,161
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,655	Ordinary	42,655
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,893	Ordinary	117,893
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,627	Ordinary	56,627
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,609	Ordinary	85,609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,966	Ordinary	75,966
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,975	Ordinary	-214,975
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,145	Ordinary	8,145
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,875	Ordinary	-48,875
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,508	Ordinary	233,508
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,555	Ordinary	-193,555
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,209	Ordinary	19,209
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,660	Ordinary	-95,660
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,610	Ordinary	12,610
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	294,960	Ordinary	294,960
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-7,018	Ordinary	-7,018
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-5,298	Ordinary	-5,298
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-21,250	Ordinary	-21,250
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	1,525	Ordinary	1,525
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,787	Ordinary	-7,787
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,677	Ordinary	-13,677
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,604	Ordinary	321,604
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,715	Ordinary	84,715
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,659	Ordinary	-133,659
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,193	Ordinary	-9,193
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,175	Ordinary	-13,175
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,794	Ordinary	281,794
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,814	Ordinary	6,814
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,228	Ordinary	-83,228
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,674	Ordinary	-33,674
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
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	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,764	Ordinary	-5,764
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,890	Ordinary	-75,890
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,250	Ordinary	31,250
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	1,875	Ordinary	1,875
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	1,525	Ordinary	1,525
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,014	Ordinary	-31,014
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,305	Ordinary	12,305
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	339	Ordinary	339
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,223	Ordinary	-203,223
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,574	Ordinary	-78,574
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	1,590	Ordinary	1,590
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
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	-10,299	Ordinary	-10,299
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
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	-744	Ordinary	-744
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,182	Ordinary	-164,182
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,318	Ordinary	-244,318
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,885	Ordinary	14,885
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,859	Ordinary	-1,033,859
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,313	Ordinary	-13,313
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,078	Ordinary	-32,078
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,257	Ordinary	-46,257

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,068	Ordinary	-42,068
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,257	Ordinary	-35,257
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,507	Ordinary	-87,507
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,615	Ordinary	53,615
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,293	Ordinary	10,293
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,438	Ordinary	365,438
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,336	Ordinary	105,336
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,605	Ordinary	-321,605
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,923	Ordinary	-307,923
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,123	Ordinary	-22,123
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	1,525	Ordinary	1,525
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,269	Ordinary	359,269
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,645	Ordinary	37,645
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,119	Ordinary	226,119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,244	Ordinary	16,244
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,801	Ordinary	81,801
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,200	Ordinary	753,200
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,585	Ordinary	211,585
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,776	Ordinary	9,776
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,737	Ordinary	29,737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,786	Ordinary	13,786
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,734	Ordinary	61,734
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-31,897	Ordinary	-31,897
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	31,897	Ordinary	31,897
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,515	Ordinary	-389,515
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,958	Ordinary	360,958
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-15,765	Ordinary	-15,765
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,212	Ordinary	-58,212
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,448	Ordinary	-10,448
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,119	Ordinary	-226,119
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,704	Ordinary	-365,704
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,244	Ordinary	-16,244
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
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	-113,648	Ordinary	-113,648
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,062	Ordinary	197,062
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,200	Ordinary	-753,200
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,776	Ordinary	-9,776
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,737	Ordinary	-29,737
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,786	Ordinary	-13,786
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,734	Ordinary	-61,734
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,527	Ordinary	-186,527
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,225	Ordinary	14,225
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,982	Ordinary	-17,982
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,414	Ordinary	264,414
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,174	Ordinary	61,174
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,375	Ordinary	52,375
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,518	Ordinary	26,518
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,269	Ordinary	24,269
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,629	Ordinary	98,629
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,550	Ordinary	162,550
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,815	Ordinary	62,815
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,636	Ordinary	218,636
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	4,064	Ordinary	4,064
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,431	Ordinary	-174,431
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	1,525	Ordinary	1,525
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,225	Ordinary	-14,225

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,414	Ordinary	-264,414
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,174	Ordinary	-61,174
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,375	Ordinary	-52,375
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,518	Ordinary	-26,518
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,269	Ordinary	-24,269
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,629	Ordinary	-98,629
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,550	Ordinary	-162,550
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,849	Ordinary	-11,849
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,815	Ordinary	-62,815
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,636	Ordinary	-218,636
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,657	Ordinary	428,657
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,755	Ordinary	327,755
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,466	Ordinary	226,466
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,284	Ordinary	16,284
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,685	Ordinary	118,685
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,134	Ordinary	759,134
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,784	Ordinary	9,784
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421	Ordinary	6,421
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,832	Ordinary	29,832
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,807	Ordinary	13,807
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,794	Ordinary	61,794
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	18,817	Ordinary	18,817

04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	2,730	Ordinary	2,730
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,541	Ordinary	-428,541
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,427	Ordinary	-68,427
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,919	Ordinary	81,919
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,585	Ordinary	37,585
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,744	Ordinary	-117,744
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,978	Ordinary	277,978
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
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	13,670	Ordinary	13,670
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,586	Ordinary	31,586
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,358	Ordinary	14,358

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,436	Ordinary	28,436
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,725	Ordinary	19,725
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-819	Ordinary	-819
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,711	Ordinary	17,711
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,517	Ordinary	16,517
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,640	Ordinary	-16,640
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,294	Ordinary	-82,294
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,945	Ordinary	-22,945
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
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	28	Ordinary	28
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,725	Ordinary	15,725
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,698	Ordinary	19,698
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,633	Ordinary	10,633
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,264	Ordinary	-249,264
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,475	Ordinary	84,475
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,920	Ordinary	5,920
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,250	Ordinary	70,250
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,272	Ordinary	121,272
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,339	Ordinary	-17,339
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,555	Ordinary	13,555
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,609	Ordinary	-19,609
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	1,525	Ordinary	1,525
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
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	-94	Ordinary	-94
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
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	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
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	-717	Ordinary	-717
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
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	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,923	Ordinary	-17,923
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,816	Ordinary	-18,816
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
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	-48	Ordinary	-48
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,670	Ordinary	-26,670
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,082	Ordinary	92,082
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,991	Ordinary	-15,991
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,801	Ordinary	-21,801

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,897	Ordinary	-8,897
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	-173	Ordinary	-173
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,951	Ordinary	-10,951
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,246	Ordinary	-14,246
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,354	Ordinary	279,354
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,554	Ordinary	-89,554
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,106	Ordinary	-66,106
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,603	Ordinary	-131,603
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,406	Ordinary	22,406
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,219	Ordinary	-14,219
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,087	Ordinary	18,087
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	2,794	Ordinary	2,794
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	16,699	Ordinary	16,699
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	1,525	Ordinary	1,525
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,254	Ordinary	-20,254
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	45,762	Ordinary	45,762
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
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	12	Ordinary	12
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	13,949	Ordinary	13,949
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,366	Ordinary	-8,366
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,206	Ordinary	-18,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,216	Ordinary	7,216
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,993	Ordinary	-26,993
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,097	Ordinary	-8,097
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	2,500	Ordinary	2,500
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	3,050	Ordinary	3,050
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,142	Ordinary	-351,142
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,884	Ordinary	-38,884
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,949	Ordinary	-13,949
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,523	Ordinary	-84,523
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	-215,752	Ordinary	-215,752
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,796	Ordinary	-28,796
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,046	Ordinary	22,046
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,125	Ordinary	-8,125
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,225	Ordinary	-45,225
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,529	Ordinary	45,529
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,136	Ordinary	13,136
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,698	Ordinary	9,698
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,730	Ordinary	47,730
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	1,525	Ordinary	1,525
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,128	Ordinary	339,128
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,631	Ordinary	47,631
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,157	Ordinary	-20,157
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,560	Ordinary	45,560

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,981	Ordinary	257,981
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,576	Ordinary	14,576
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,500	Ordinary	-32,500
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,710	Ordinary	-10,710
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,707	Ordinary	-47,707
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	12,700	Ordinary	12,700
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,760	Ordinary	-14,760
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,373	Ordinary	-123,373
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,529	Ordinary	-113,529
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,987	Ordinary	-17,987
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,734	Ordinary	-115,734
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-6,610	Ordinary	-6,610
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,800	Ordinary	-30,800
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,608	Ordinary	-134,608
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,409	Ordinary	-17,409
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,306	Ordinary	-253,306
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,880	Ordinary	808,880

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,822	Ordinary	-18,822
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,354	Ordinary	-12,354
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,727	Ordinary	-18,727
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,970	Ordinary	-21,970
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,704	Ordinary	41,704
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,931	Ordinary	-50,931
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,066	Ordinary	1,172,066
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,445	Ordinary	-75,445
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,713	Ordinary	390,713
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,019	Ordinary	81,019
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,598	Ordinary	-225,598
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,644	Ordinary	-29,644
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-3,707	Ordinary	-3,707
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,687	Ordinary	347,687
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,961	Ordinary	-33,961
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,218	Ordinary	47,218
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,928	Ordinary	4,928

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,726	Ordinary	17,726
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,939	Ordinary	-269,939
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,957	Ordinary	-83,957
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200	Ordinary	7,200
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,880	Ordinary	-808,880
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172,066	Ordinary	-1,172,066
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,580	Ordinary	12,580
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,117	Ordinary	59,117
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,410	Ordinary	57,410
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,278	Ordinary	236,278
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,373	Ordinary	13,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,649	Ordinary	72,649
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,841	Ordinary	56,841
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,188	Ordinary	27,188
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	1,638	Ordinary	1,638
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,540	Ordinary	-9,540
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,758	Ordinary	-231,758
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,042	Ordinary	-10,042
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,576	Ordinary	66,576
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,433	Ordinary	-122,433
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,188	Ordinary	-7,188
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,580	Ordinary	-12,580
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,334	Ordinary	-5,334
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,565	Ordinary	214,565
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,335	Ordinary	-64,335
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,866	Ordinary	-55,866

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,847	Ordinary	-68,847
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.52	-9,150	Ordinary	-9,150
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,525	Ordinary	1,525
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,142	Ordinary	8,142
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,645	Ordinary	-337,645
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,604	Ordinary	-54,604
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-136	Ordinary	-136
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,964	Ordinary	-62,964
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,088	Ordinary	-235,088
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	2,184	Ordinary	2,184
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	2,504	Ordinary	2,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,369	Ordinary	62,369
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,259	Ordinary	236,259
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,814	Ordinary	14,814
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,690	Ordinary	24,690
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
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	344,029	Ordinary	344,029
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,643	Ordinary	47,643
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
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	506,538	Ordinary	506,538
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-17,104	Ordinary	-17,104
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	11,033	Ordinary	11,033
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,400	Ordinary	78,400
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,481	Ordinary	-106,481
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
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	2,472	Ordinary	2,472
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,726	Ordinary	-12,726
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,054	Ordinary	24,054
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,845	Ordinary	-51,845
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,484	Ordinary	12,484
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
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	-2,583	Ordinary	-2,583
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,666	Ordinary	-24,666
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,298	Ordinary	696,298
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,109	Ordinary	78,109
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,392	Ordinary	75,392
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,824	Ordinary	331,824
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,160	Ordinary	236,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,217	Ordinary	82,217
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	-133	Ordinary	-133

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	70	Ordinary	70
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	115,776	Ordinary	115,776
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
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	900	Ordinary	900
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	8	Ordinary	8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,429	Ordinary	-422,429
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,815	Ordinary	-33,815
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,643	Ordinary	-49,643
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,413	Ordinary	-184,413
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	10,795	Ordinary	10,795
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	283,276	Ordinary	283,276
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	1,527	Ordinary	1,527
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,244	Ordinary	-51,244
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,885	Ordinary	-47,885
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,871	Ordinary	-50,871

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,182	Ordinary	-12,182
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	-1,022	Ordinary	-1,022
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
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	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,760	Ordinary	-342,760
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720,880	Ordinary	1,720,880
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,185	Ordinary	36,185
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,110	Ordinary	-12,110
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960

25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-49,952	Ordinary	-49,952
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	2,667	Ordinary	2,667
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	49,952	Ordinary	49,952
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	1,527	Ordinary	1,527
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,388	Ordinary	13,388
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,044	Ordinary	486,044
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,680	Ordinary	28,680
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
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	30,898	Ordinary	30,898
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,380	Ordinary	67,380
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,505	Ordinary	35,505
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,910	Ordinary	10,910
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,073	Ordinary	-173,073
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,586	Ordinary	17,586
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,221	Ordinary	53,221
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,415	Ordinary	6,415
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,990	Ordinary	157,990
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,732	Ordinary	68,732
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	14,575	Ordinary	14,575
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,543	Ordinary	113,543
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,664	Ordinary	63,664
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,340	Ordinary	15,340
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,210	Ordinary	12,210
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	605,961	Ordinary	605,961

26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-9,436	Ordinary	-9,436
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-64,080	Ordinary	-64,080
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	1,527	Ordinary	1,527
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,388	Ordinary	-13,388
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,044	Ordinary	-486,044
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,680	Ordinary	-28,680
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751,778	Ordinary	-1,751,778
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,146	Ordinary	-337,146
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,380	Ordinary	-67,380
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,252	Ordinary	-7,252
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,582	Ordinary	-24,582
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,505	Ordinary	-35,505
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,910	Ordinary	-10,910
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,586	Ordinary	-17,586
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,221	Ordinary	-53,221
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120,868	Ordinary	-1,120,868
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,415	Ordinary	-6,415
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,990	Ordinary	-157,990
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,589	Ordinary	-14,589
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,732	Ordinary	-68,732
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,586	Ordinary	-9,586
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,575	Ordinary	-14,575
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,418	Ordinary	-44,418
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,543	Ordinary	-113,543
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,887	Ordinary	-19,887
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,664	Ordinary	-63,664
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,340	Ordinary	-15,340
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,210	Ordinary	-12,210
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,270	Ordinary	-92,270
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-3,140	Ordinary	-3,140
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,533	Ordinary	1,533

02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	4,396	Ordinary	4,396
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.18	43,592	Ordinary	43,592
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735,180	Ordinary	1,735,180
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	8,806	Ordinary	8,806
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,146	Ordinary	-20,146
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	17,339	Ordinary	17,339
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-3,780	Ordinary	-3,780
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,198	Ordinary	-12,198
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	1,541	Ordinary	1,541
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-17,933	Ordinary	-17,933
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702,836	Ordinary	-1,702,836
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	2,794	Ordinary	2,794
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	4,888	Ordinary	4,888
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	1,890	Ordinary	1,890
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	3,065	Ordinary	3,065
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-3,155	Ordinary	-3,155
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,541	Ordinary	1,541
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,726	Ordinary	31,726
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876,555	Ordinary	876,555
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,234	Ordinary	13,234
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,966	Ordinary	75,966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,478	Ordinary	102,478
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,577	Ordinary	56,577
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,315	Ordinary	212,315
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262,184	Ordinary	1,262,184
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,408	Ordinary	24,408
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,221	Ordinary	22,221
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775

11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-552	Ordinary	-552
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,543	Ordinary	1,543
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,278	Ordinary	10,278
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,726	Ordinary	-31,726
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,234	Ordinary	-13,234
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,966	Ordinary	-75,966
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,478	Ordinary	-102,478
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,577	Ordinary	-56,577
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,315	Ordinary	-212,315
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,408	Ordinary	-24,408
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,918	Ordinary	-6,918
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,221	Ordinary	-22,221
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,509	Ordinary	-6,509
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,558	Ordinary	15,558
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	14,969	Ordinary	14,969
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	4,445	Ordinary	4,445
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,392	Ordinary	-75,392
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,824	Ordinary	-331,824
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,160	Ordinary	-236,160
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,217	Ordinary	-82,217
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,298	Ordinary	-696,298
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,109	Ordinary	-78,109
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,524	Ordinary	131,524
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,120	Ordinary	666,120
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,484	Ordinary	560,484
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,245	Ordinary	90,245
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	2,540	Ordinary	2,540
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,120	Ordinary	-666,120
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,484	Ordinary	-560,484

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,991	Ordinary	73,991
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,508	Ordinary	103,508
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,084	Ordinary	14,084
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,653	Ordinary	13,653
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,051	Ordinary	19,051
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,888	Ordinary	71,888
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,204	Ordinary	10,204
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,639	Ordinary	46,639
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,319	Ordinary	57,319
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,526	Ordinary	32,526
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,679	Ordinary	145,679
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	4,968	Ordinary	4,968
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-2,524	Ordinary	-2,524
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,991	Ordinary	-73,991
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,084	Ordinary	-14,084
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,653	Ordinary	-13,653
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,051	Ordinary	-19,051
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,204	Ordinary	-10,204
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,934	Ordinary	-47,934
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,778	Ordinary	-57,778
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,526	Ordinary	-32,526
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,453	Ordinary	-148,453
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,237	Ordinary	36,237
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,549	Ordinary	52,549
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	1,016	Ordinary	1,016
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,544	Ordinary	1,544
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,448	Ordinary	10,448
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,382	Ordinary	77,382
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,807	Ordinary	10,807
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,085	Ordinary	50,085
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,683	Ordinary	90,683
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,221	Ordinary	8,221
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,633	Ordinary	314,633
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,346	Ordinary	99,346
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,267	Ordinary	12,267
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,444	Ordinary	10,444
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	156,155	Ordinary	156,155
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	189,502	Ordinary	189,502
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	631	Ordinary	631
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	13,882	Ordinary	13,882
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	7,572	Ordinary	7,572
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,597	Ordinary	499,597
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,448	Ordinary	-10,448
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,382	Ordinary	-77,382
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,807	Ordinary	-10,807
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,085	Ordinary	-50,085
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,683	Ordinary	-90,683
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,221	Ordinary	-8,221
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,633	Ordinary	-314,633
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,346	Ordinary	-99,346
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,267	Ordinary	-12,267
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,444	Ordinary	-10,444
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,020	Ordinary	8,020
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	2,540	Ordinary	2,540
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-868	Ordinary	-868
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,047	Ordinary	144,047
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,778	Ordinary	-74,778
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,799	Ordinary	-50,799
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.07	-12,846	Ordinary	-12,846
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-8,501	Ordinary	-8,501
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	4,747	Ordinary	4,747
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-147,043	Ordinary	-147,043
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	3,088	Ordinary	3,088
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,544	Ordinary	1,544
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,643	Ordinary	-643,643
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502,827	Ordinary	-1,502,827
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,691	Ordinary	-1,042,691
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-30,444	Ordinary	-30,444

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	29,999	Ordinary	29,999
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	30,444	Ordinary	30,444
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	8,764	Ordinary	8,764
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	1,545	Ordinary	1,545
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,266	Ordinary	130,266
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,539	Ordinary	57,539
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,474	Ordinary	125,474
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-18,653	Ordinary	-18,653
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-7,485	Ordinary	-7,485
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	7,485	Ordinary	7,485
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	18,653	Ordinary	18,653
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-1,878	Ordinary	-1,878
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,545	Ordinary	1,545
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,902	Ordinary	-99,902
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,266	Ordinary	-130,266
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,539	Ordinary	-57,539
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,820	Ordinary	96,820
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-3,465	Ordinary	-3,465
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-36,188	Ordinary	-36,188
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,487	Ordinary	1,318,487
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,743	Ordinary	60,743
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,661	Ordinary	18,661
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,852	Ordinary	52,852

30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-50,335	Ordinary	-50,335
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-4,340	Ordinary	-4,340
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	3,052	Ordinary	3,052
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-30,337	Ordinary	-30,337
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,143	Ordinary	235,143
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-15,127	Ordinary	-15,127
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,442	Ordinary	40,442
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,934	Ordinary	40,934
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,325	Ordinary	-20,325
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,538	Ordinary	348,538
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,672	Ordinary	-51,672
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,483	Ordinary	29,483
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,676	Ordinary	74,676
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306,636	Ordinary	-1,306,636
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,652	Ordinary	6,652
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,520	Ordinary	26,520
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,138	Ordinary	145,138
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,675	Ordinary	31,675
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,975	Ordinary	79,975
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,536	Ordinary	37,536
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,654	Ordinary	483,654
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,737	Ordinary	-18,737
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	1,524	Ordinary	1,524
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,291	Ordinary	45,291
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,825	Ordinary	-23,825
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,808	Ordinary	10,808
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	5,007	Ordinary	5,007
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	5,733	Ordinary	5,733
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	1,525	Ordinary	1,525
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,245	Ordinary	-443,245
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,873	Ordinary	21,873
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,989	Ordinary	57,989
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,010	Ordinary	-9,010
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,872	Ordinary	-26,872
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,819	Ordinary	31,819
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,873	Ordinary	-21,873
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,032	Ordinary	24,032
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,630	Ordinary	-7,630
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,126	Ordinary	-11,126
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-7,327	Ordinary	-7,327
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-37,281	Ordinary	-37,281
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,468	Ordinary	174,468

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,149	Ordinary	498,149
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,491	Ordinary	99,491
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,901	Ordinary	-12,901
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,310	Ordinary	-8,310
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,300	Ordinary	-52,300
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,989	Ordinary	232,989
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,649	Ordinary	137,649
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,354	Ordinary	-10,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,354	Ordinary	-31,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,888	Ordinary	326,888
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,205	Ordinary	180,205
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,395	Ordinary	-122,395
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,978	Ordinary	75,978
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-3,095	Ordinary	-3,095
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-8,047	Ordinary	-8,047
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,639	Ordinary	31,639
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,994	Ordinary	12,994
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,831	Ordinary	-141,831
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,646	Ordinary	-47,646
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,788	Ordinary	281,788
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,703	Ordinary	-37,703

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,754	Ordinary	-375,754
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	7,966	Ordinary	7,966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,525	Ordinary	-359,525
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,559	Ordinary	-132,559
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,946	Ordinary	-99,946
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,500	Ordinary	-110,500
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,401	Ordinary	-11,401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775

10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-17,591	Ordinary	-17,591
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,857	Ordinary	1,857
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,525	Ordinary	1,525
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,288	Ordinary	-171,288
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	7,630	Ordinary	7,630
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	520	Ordinary	520
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,025	Ordinary	46,025
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,243	Ordinary	-5,243
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,221	Ordinary	75,221
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,647	Ordinary	24,647
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,413	Ordinary	15,413
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	5,080	Ordinary	5,080
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	1,143	Ordinary	1,143
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,853	Ordinary	2,853
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,147	Ordinary	147,147
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,221	Ordinary	-75,221
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,647	Ordinary	-24,647
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,413	Ordinary	-15,413
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	6,858	Ordinary	6,858
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-92,415	Ordinary	-92,415
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,435	Ordinary	33,435
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,933	Ordinary	24,933
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,977	Ordinary	138,977
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,643	Ordinary	129,643
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,094	Ordinary	112,094
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,044	Ordinary	8,044
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,859	Ordinary	630,859
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,699	Ordinary	15,699
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,949	Ordinary	220,949
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,356	Ordinary	45,356
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,818	Ordinary	9,818
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,454	Ordinary	95,454
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,625	Ordinary	12,625
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-15,862	Ordinary	-15,862
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,526	Ordinary	1,526
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,435	Ordinary	-33,435
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,933	Ordinary	-24,933
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,977	Ordinary	-138,977
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,643	Ordinary	-129,643
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,094	Ordinary	-112,094
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,044	Ordinary	-8,044
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,859	Ordinary	-630,859
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,817	Ordinary	-22,817
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,839	Ordinary	5,839
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,356	Ordinary	-45,356
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,818	Ordinary	-9,818
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,454	Ordinary	-95,454
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,625	Ordinary	-12,625
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-9,174	Ordinary	-9,174
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.47	-19,894	Ordinary	-19,894
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.49	423	Ordinary	423
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,000	Ordinary	244,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,320	Ordinary	7,320
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,599	Ordinary	-12,599
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,279	Ordinary	5,279
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,284	Ordinary	151,284
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,587	Ordinary	5,587
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,747	Ordinary	-226,747
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,509	Ordinary	10,509
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,552	Ordinary	5,552
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,120	Ordinary	-210,120
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-10,587	Ordinary	-10,587
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-11,597	Ordinary	-11,597
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-1,857	Ordinary	-1,857
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,380	Ordinary	-67,380
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,051	Ordinary	-5,051
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,469	Ordinary	32,469
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,724	Ordinary	24,724
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,443	Ordinary	94,443
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,239	Ordinary	113,239
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,357	Ordinary	90,357
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,147	Ordinary	-8,147
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,603	Ordinary	605,603
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,068	Ordinary	50,068
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,530	Ordinary	-11,530

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,494	Ordinary	40,494
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,107	Ordinary	-32,107
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,208	Ordinary	102,208
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.44	-7,515	Ordinary	-7,515
21/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-1,627	Ordinary	-1,627
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	819	Ordinary	819
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	1,526	Ordinary	1,526
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,959	Ordinary	-15,959
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,469	Ordinary	-32,469
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,724	Ordinary	-24,724
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,443	Ordinary	-94,443
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,239	Ordinary	-113,239
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,357	Ordinary	-90,357
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,603	Ordinary	-605,603
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,750	Ordinary	36,750
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,494	Ordinary	-40,494
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,208	Ordinary	-102,208
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,281	Ordinary	-21,281
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.41	-6,134	Ordinary	-6,134
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,876	Ordinary	33,876
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,721	Ordinary	42,721
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,095	Ordinary	-35,095
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	3,048	Ordinary	3,048
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	6,985	Ordinary	6,985
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	8,666	Ordinary	8,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,579	Ordinary	-146,579
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,840	Ordinary	9,840
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,188	Ordinary	-23,188
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,833	Ordinary	539,833
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,650	Ordinary	33,650
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,206	Ordinary	238,206
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,189	Ordinary	-6,189
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,810	Ordinary	13,810
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,951	Ordinary	23,951
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,976	Ordinary	5,976
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,913	Ordinary	15,913
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,644	Ordinary	-16,644
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,206	Ordinary	-238,206
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,104	Ordinary	-12,104
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,467	Ordinary	-20,467
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,378	Ordinary	26,378
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,810	Ordinary	-13,810
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,951	Ordinary	-23,951
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,976	Ordinary	-5,976
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,913	Ordinary	-15,913
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	2,540	Ordinary	2,540
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	273	Ordinary	273
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,526	Ordinary	1,526
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,483	Ordinary	-37,483
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	59,035	Ordinary	59,035
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,238	Ordinary	1,238
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-339	Ordinary	-339
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-24,421	Ordinary	-24,421
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,770	Ordinary	4,770
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,530	Ordinary	-14,530
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	24,421	Ordinary	24,421
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-10,996	Ordinary	-10,996
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,483	Ordinary	10,483
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,387	Ordinary	34,387
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,310	Ordinary	347,310
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,253	Ordinary	-17,253
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,595	Ordinary	32,595
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,224	Ordinary	24,224
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,181	Ordinary	27,181
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,678	Ordinary	-493,678
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.73	1,270	Ordinary	1,270
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	273	Ordinary	273
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-1,857	Ordinary	-1,857
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	1,526	Ordinary	1,526
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,000	Ordinary	211,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,483	Ordinary	-10,483
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,577	Ordinary	182,577
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,387	Ordinary	-34,387
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,310	Ordinary	-347,310
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,595	Ordinary	-32,595
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,224	Ordinary	-24,224
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,181	Ordinary	-27,181
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.62	1,934	Ordinary	1,934
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	3,052	Ordinary	3,052
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-18,485	Ordinary	-18,485
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,338	Ordinary	65,338
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,338	Ordinary	-65,338
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,752	Ordinary	23,752
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,679	Ordinary	-19,679
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,808	Ordinary	296,808
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,756	Ordinary	-26,756
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-4,059	Ordinary	-4,059
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.67	18,485	Ordinary	18,485
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,000	Ordinary	-455,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,591	Ordinary	-22,591
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,603	Ordinary	-9,603
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,121	Ordinary	9,121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,375	Ordinary	-120,375
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,409	Ordinary	6,409
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,574	Ordinary	-14,574
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	7,620	Ordinary	7,620
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	3,090	Ordinary	3,090
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	1,526	Ordinary	1,526

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,437	Ordinary	85,437
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,602	Ordinary	9,602
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,068	Ordinary	-6,068
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,048	Ordinary	-9,048
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,677	Ordinary	-5,677
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,893	Ordinary	16,893
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,617	Ordinary	15,617
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,341	Ordinary	-461,341
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,062	Ordinary	23,062
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	40,107	Ordinary	40,107
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,888	Ordinary	-10,888
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,988	Ordinary	12,988
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-433,747	Ordinary	-433,747
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	3,314	Ordinary	3,314
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-15,774	Ordinary	-15,774
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,234	Ordinary	40,234
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,828	Ordinary	-7,828
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,079	Ordinary	-32,079
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.71	-7,229	Ordinary	-7,229
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.74	-15,091	Ordinary	-15,091
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	5,480	Ordinary	5,480
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,532	Ordinary	1,532
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,532	Ordinary	1,532
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,953	Ordinary	285,953
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,126	Ordinary	72,126
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,572	Ordinary	41,572
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,746	Ordinary	66,746
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,794	Ordinary	73,794
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,663	Ordinary	541,663
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,528	Ordinary	-5,528
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,830	Ordinary	55,830
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,999	Ordinary	119,999
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,939	Ordinary	20,939
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,269	Ordinary	128,269
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,889	Ordinary	110,889
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,738	Ordinary	15,738
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,515	Ordinary	103,515
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,436	Ordinary	9,436
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,122	Ordinary	403,122
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,126	Ordinary	-72,126
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,572	Ordinary	-41,572
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,746	Ordinary	-66,746
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,794	Ordinary	-73,794
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,663	Ordinary	-541,663
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,952	Ordinary	-285,952
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,192	Ordinary	23,192
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,502	Ordinary	19,502
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,584	Ordinary	57,584
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860

14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.79	-17,378	Ordinary	-17,378
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750,230	Ordinary	750,230
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587	Ordinary	-587
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,773	Ordinary	-8,773
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,459	Ordinary	62,459
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,830	Ordinary	-55,830
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,999	Ordinary	-119,999
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,939	Ordinary	-20,939
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,269	Ordinary	-128,269
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,889	Ordinary	-110,889
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,738	Ordinary	-15,738
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,515	Ordinary	-103,515
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,436	Ordinary	-9,436
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,122	Ordinary	-403,122
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,783	Ordinary	-4,783
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,543	Ordinary	419,543
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,772	Ordinary	-22,772
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,192	Ordinary	-23,192
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,584	Ordinary	-57,584
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	138,922	Ordinary	138,922
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	2,488	Ordinary	2,488
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	1,538	Ordinary	1,538
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,692	Ordinary	-11,692
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,325	Ordinary	32,325
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,904	Ordinary	-23,904
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,030	Ordinary	75,030
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,923	Ordinary	4,923
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,095	Ordinary	34,095
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,508	Ordinary	26,508
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,220	Ordinary	10,220
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,032	Ordinary	41,032
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,512	Ordinary	85,512
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,849	Ordinary	46,849
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,918	Ordinary	7,918
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.61	621	Ordinary	621
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	1,538	Ordinary	1,538
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,230	Ordinary	-750,230
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,325	Ordinary	-32,325
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,640	Ordinary	-395,640
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,030	Ordinary	-75,030
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,645	Ordinary	5,645
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,095	Ordinary	-34,095
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,508	Ordinary	-26,508
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,220	Ordinary	-10,220
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,032	Ordinary	-41,032

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,512	Ordinary	-85,512
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,849	Ordinary	-46,849
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,918	Ordinary	-7,918
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	7,620	Ordinary	7,620
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,426	Ordinary	93,426
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,290	Ordinary	19,290
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,186	Ordinary	516,186
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001,885	Ordinary	1,001,885
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,350	Ordinary	13,350
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,064	Ordinary	17,064
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,450	Ordinary	42,450
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,511	Ordinary	18,511
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,906	Ordinary	85,906
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,600	Ordinary	62,600
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,683	Ordinary	52,683
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359	Ordinary	-5,359
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,627	Ordinary	7,627
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,881	Ordinary	36,881

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,193	Ordinary	155,193
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,412	Ordinary	137,412
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,244	Ordinary	1,244
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,538	Ordinary	1,538
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,360	Ordinary	-7,360
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,511	Ordinary	-18,511
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,600	Ordinary	-62,600
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,683	Ordinary	-52,683
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,881	Ordinary	-36,881
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,145	Ordinary	8,145
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,290	Ordinary	-19,290
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,186	Ordinary	-516,186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001,885	Ordinary	-1,001,885
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,450	Ordinary	-42,450
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,906	Ordinary	-85,906
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,193	Ordinary	-155,193
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,299	Ordinary	39,299
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479	Ordinary	4,479
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,610	Ordinary	-78,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,648	Ordinary	7,648
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,711	Ordinary	11,711
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,064	Ordinary	-17,064
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,838	Ordinary	-230,838
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,233	Ordinary	198,233
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.71	-41,903	Ordinary	-41,903
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,986	Ordinary	55,986
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,920	Ordinary	48,920
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,090	Ordinary	13,090
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,143	Ordinary	43,143
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,133	Ordinary	208,133
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,798	Ordinary	96,798
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,202	Ordinary	30,202
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,734	Ordinary	89,734
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,138	Ordinary	47,138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,033	Ordinary	17,033
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,557	Ordinary	568,557
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,692	Ordinary	732,692
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,655	Ordinary	5,655
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,069	Ordinary	14,069
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,110	Ordinary	65,110
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	3,810	Ordinary	3,810
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,132	Ordinary	28,132
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	19,459	Ordinary	19,459
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	43,041	Ordinary	43,041
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	1,424	Ordinary	1,424
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,806	Ordinary	117,806
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,986	Ordinary	-55,986
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,920	Ordinary	-48,920
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,090	Ordinary	-13,090
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,143	Ordinary	-43,143
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,133	Ordinary	-208,133
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,798	Ordinary	-96,798
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,748	Ordinary	-9,748
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,203	Ordinary	-30,203
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,734	Ordinary	-89,734
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,185	Ordinary	-5,185
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,124	Ordinary	-71,124
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,138	Ordinary	-47,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,033	Ordinary	-17,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,557	Ordinary	-568,557
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,692	Ordinary	-732,692
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,069	Ordinary	-14,069
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,110	Ordinary	-65,110
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,765	Ordinary	98,765
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,808	Ordinary	-6,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,365	Ordinary	-226,365
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,366	Ordinary	228,366
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-403,045	Ordinary	-403,045
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	2,848	Ordinary	2,848
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,489	Ordinary	176,489
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,511	Ordinary	23,511
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	-7,574	Ordinary	-7,574
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,809	Ordinary	-5,809
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
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	-19,054	Ordinary	-19,054
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,699	Ordinary	-30,699
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,057	Ordinary	-16,057
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,106	Ordinary	-98,106
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,540	Ordinary	-242,540
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,564	Ordinary	-16,564
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,867	Ordinary	-42,867
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,059	Ordinary	8,059
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,484	Ordinary	-8,484
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-14	Ordinary	-14
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,425	Ordinary	-236,425
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,425	Ordinary	236,425
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-2,804	Ordinary	-2,804
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	48,400	Ordinary	48,400
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,049	Ordinary	-1,049
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,341	Ordinary	9,341
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,505	Ordinary	161,505
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,752	Ordinary	10,752
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,570	Ordinary	9,570
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	4,416	Ordinary	4,416
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,114	Ordinary	27,114
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,522	Ordinary	23,522
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,129	Ordinary	134,129
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,079	Ordinary	125,079
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,081	Ordinary	169,081
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,902	Ordinary	38,902
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,357	Ordinary	49,357
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,652	Ordinary	5,652
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
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	1,057	Ordinary	1,057
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	6,220	Ordinary	6,220
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	2,848	Ordinary	2,848
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,580	Ordinary	128,580
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,824	Ordinary	-19,824
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,900	Ordinary	15,900
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,392	Ordinary	671,392
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,472	Ordinary	726,472
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,831	Ordinary	-148,831
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,745	Ordinary	257,745
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,706	Ordinary	17,706
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,532	Ordinary	-43,532
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,590	Ordinary	17,590
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,771	Ordinary	34,771
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,341	Ordinary	-9,341

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,079	Ordinary	16,079
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,342	Ordinary	810,342
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,537	Ordinary	16,537
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,023	Ordinary	7,023
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,840	Ordinary	31,840
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,386	Ordinary	57,386
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,435	Ordinary	15,435
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,365	Ordinary	40,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,154	Ordinary	7,154
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,262	Ordinary	39,262
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,857	Ordinary	41,857
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,838	Ordinary	57,838
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,034	Ordinary	306,034
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	1,973	Ordinary	1,973
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935,000	Ordinary	935,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,131	Ordinary	29,131
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,978	Ordinary	-27,978
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,860	Ordinary	22,860
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,063	Ordinary	35,063
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,122	Ordinary	8,122
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,542	Ordinary	-18,542
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851,551	Ordinary	-851,551
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,431	Ordinary	-20,431
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,422	Ordinary	-40,422

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,717	Ordinary	-8,717
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,544	Ordinary	207,544
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,979	Ordinary	-18,979
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,781	Ordinary	14,781
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-1,203	Ordinary	-1,203
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,794	Ordinary	-18,794
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,288	Ordinary	-27,288
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,774	Ordinary	-8,774
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,955	Ordinary	-66,955
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,675	Ordinary	-46,675
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,273	Ordinary	-46,273
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,148	Ordinary	-333,148
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.85	4,307	Ordinary	4,307
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,075	Ordinary	-47,075
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	1,424	Ordinary	1,424
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,195	Ordinary	-75,195
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,131	Ordinary	-29,131
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,869	Ordinary	-943,869
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228	Ordinary	-8,228
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,290	Ordinary	-37,290
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,860	Ordinary	-22,860
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,859	Ordinary	-17,859
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,110	Ordinary	-42,110
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,063	Ordinary	-35,063
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,636	Ordinary	-77,636
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	66	Ordinary	66
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,544	Ordinary	-207,544
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,542	Ordinary	-786,542
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,658	Ordinary	-17,658
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,180	Ordinary	-289,180
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,286	Ordinary	-19,286
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,657	Ordinary	-5,657
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
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	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
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	5	Ordinary	5
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	-1,658	Ordinary	-1,658
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,048	Ordinary	-33,048
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,869	Ordinary	1,067,869
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,758	Ordinary	18,758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,396	Ordinary	20,396
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,969	Ordinary	57,969
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,626	Ordinary	83,626
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,907	Ordinary	9,907
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
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	654,370	Ordinary	654,370
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,433	Ordinary	82,433
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,115	Ordinary	292,115
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,857	Ordinary	13,857
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,131	Ordinary	23,131
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,355	Ordinary	-216,355
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,712	Ordinary	219,712
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	5,598	Ordinary	5,598
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	1,424	Ordinary	1,424
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-812,428	Ordinary	-812,428
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,181	Ordinary	-120,181
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,506	Ordinary	-943,506
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,570	Ordinary	-16,570
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,489	Ordinary	-18,489
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,152	Ordinary	-51,152
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,012	Ordinary	-74,012
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711	Ordinary	-5,711
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,955	Ordinary	-577,955
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,396	Ordinary	10,396
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,057	Ordinary	-258,057
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,192	Ordinary	-12,192
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,433	Ordinary	-20,433
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
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	765	Ordinary	765
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,433	Ordinary	-82,433

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-28,845	Ordinary	-28,845
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	28,845	Ordinary	28,845
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,832	Ordinary	-17,832
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,479	Ordinary	73,479
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,675	Ordinary	13,675
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,232	Ordinary	39,232
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,469	Ordinary	-15,469
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,709	Ordinary	106,709
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,934	Ordinary	-6,934
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	27,595	Ordinary	27,595
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,523	Ordinary	306,523
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,590	Ordinary	21,590

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,191	Ordinary	154,191
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,445	Ordinary	-25,445
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,465	Ordinary	171,465
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,089	Ordinary	98,089
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,750	Ordinary	171,750
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,591	Ordinary	17,591
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,869	Ordinary	566,869
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956	Ordinary	7,956
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	1,424	Ordinary	1,424
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,678	Ordinary	-72,678
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,266	Ordinary	59,266
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,751	Ordinary	-23,751
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,949	Ordinary	-15,949
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,232	Ordinary	-39,232
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,631	Ordinary	-504,631
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,595	Ordinary	-27,595
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,523	Ordinary	-306,523
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,410	Ordinary	-18,410
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,191	Ordinary	-154,191
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,465	Ordinary	-171,465
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,089	Ordinary	-98,089
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,750	Ordinary	-171,750
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,591	Ordinary	-17,591
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,388	Ordinary	-32,388
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,245	Ordinary	-9,245
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,869	Ordinary	-566,869
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,008	Ordinary	-40,008
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,039	Ordinary	-25,039
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,724	Ordinary	-158,724

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	554	Ordinary	554
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,985	Ordinary	821,985
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,663	Ordinary	36,663
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,137	Ordinary	-92,137
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,263	Ordinary	16,263
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,711	Ordinary	-18,711
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.85	-6,900	Ordinary	-6,900
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,771	Ordinary	18,771
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,424	Ordinary	1,424
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,062	Ordinary	-32,062
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,731	Ordinary	832,731
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,145	Ordinary	-58,145
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,854	Ordinary	-25,854
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-67	Ordinary	-67
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,216	Ordinary	-94,216
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,183	Ordinary	-5,183

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
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	-821,985	Ordinary	-821,985
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,573	Ordinary	-14,573
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,264	Ordinary	-241,264
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,595	Ordinary	244,595
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	69,095	Ordinary	69,095
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	1,375	Ordinary	1,375
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-4,480	Ordinary	-4,480
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,536	Ordinary	27,536
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
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	-900	Ordinary	-900
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.72	-2,286	Ordinary	-2,286
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,309	Ordinary	13,309
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	5,598	Ordinary	5,598
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	1,424	Ordinary	1,424
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,307	Ordinary	9,307
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,824	Ordinary	92,824

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,900	Ordinary	68,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,489	Ordinary	67,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,178	Ordinary	13,178
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,563	Ordinary	59,563
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531	Ordinary	5,531
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,904	Ordinary	-257,904
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,725	Ordinary	276,725
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953,091	Ordinary	-953,091
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,970	Ordinary	-108,970
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,783	Ordinary	11,783
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,586	Ordinary	93,586
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,891	Ordinary	13,891
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,878	Ordinary	101,878
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,920	Ordinary	14,920
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,944	Ordinary	123,944
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,797	Ordinary	10,797
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,647	Ordinary	614,647
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,431	Ordinary	12,431
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,452	Ordinary	13,452
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,087	Ordinary	18,087
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,588	Ordinary	-123,588
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,547	Ordinary	-8,547
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,488	Ordinary	-10,488
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,499	Ordinary	-24,499
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	1,424	Ordinary	1,424
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,948	Ordinary	-8,948
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,376	Ordinary	37,376
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,428	Ordinary	-63,428
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,463	Ordinary	6,463
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,282	Ordinary	11,282
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,237	Ordinary	6,237
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,555	Ordinary	67,555
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,306	Ordinary	93,306
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-108,596	Ordinary	-108,596
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-98,029	Ordinary	-98,029
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-24,290	Ordinary	-24,290
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	1,424	Ordinary	1,424
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,906	Ordinary	-12,906
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,017	Ordinary	33,017
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,822	Ordinary	27,822
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,986	Ordinary	-10,986
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,836	Ordinary	-66,836
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260	Ordinary	-4,260
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,306	Ordinary	-93,306
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	825	Ordinary	825
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-3,110	Ordinary	-3,110
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,424	Ordinary	1,424
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
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	4,513	Ordinary	4,513
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,657	Ordinary	19,657
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,448	Ordinary	22,448
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,017	Ordinary	-33,017
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,238	Ordinary	-37,238
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,619	Ordinary	9,619
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,381	Ordinary	9,381
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
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	10	Ordinary	10
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,154	Ordinary	12,154
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.75	-6,881	Ordinary	-6,881
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	123,192	Ordinary	123,192
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-1,244	Ordinary	-1,244
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-4,480	Ordinary	-4,480
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	512	Ordinary	512
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	17,391	Ordinary	17,391
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	47,299	Ordinary	47,299
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	7,879	Ordinary	7,879
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,629	Ordinary	18,629
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	4,792	Ordinary	4,792
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,741	Ordinary	13,741
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-5,339	Ordinary	-5,339
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	1,234	Ordinary	1,234

22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	2,848	Ordinary	2,848
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,785	Ordinary	42,785
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,719	Ordinary	-10,719
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,128	Ordinary	-12,128
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,063	Ordinary	-103,063
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,324	Ordinary	-10,324
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,314	Ordinary	-15,314
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,272	Ordinary	-112,272
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,798	Ordinary	-5,798
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,377	Ordinary	-16,377
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,715	Ordinary	-135,715
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,690	Ordinary	-10,690
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,403	Ordinary	-677,403
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,583	Ordinary	-22,583
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,122	Ordinary	-15,122
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,955	Ordinary	-19,955
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087,336	Ordinary	1,087,336
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,875	Ordinary	37,875
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	17,438	Ordinary	17,438
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,404	Ordinary	17,404
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	7,882	Ordinary	7,882
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,305	Ordinary	80,305
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,351	Ordinary	70,351
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-12,835	Ordinary	-12,835
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	274	Ordinary	274
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	2,848	Ordinary	2,848
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,402	Ordinary	72,402
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,573	Ordinary	-123,573
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669	Ordinary	-9,669
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,226	Ordinary	-108,226
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,112	Ordinary	84,112
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,396	Ordinary	13,396
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,918	Ordinary	41,918
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,859	Ordinary	-75,859

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,631	Ordinary	36,631
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,334	Ordinary	-18,334
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-2,742	Ordinary	-2,742
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,980	Ordinary	-47,980
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,918	Ordinary	-41,918
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,631	Ordinary	-36,631
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,406	Ordinary	1,406
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,528	Ordinary	28,528
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,523	Ordinary	6,523
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,339	Ordinary	39,339
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,260	Ordinary	269,260
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,373	Ordinary	43,373
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,496	Ordinary	38,496

31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-13,388	Ordinary	-13,388
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,420	Ordinary	36,420
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,787	Ordinary	58,787
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,571	Ordinary	13,571
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,059	Ordinary	28,059
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,841	Ordinary	36,841
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,266	Ordinary	23,266
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,622	Ordinary	-26,622
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,879	Ordinary	-31,879
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,481	Ordinary	-261,481
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,765	Ordinary	50,765

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,060	Ordinary	-43,060
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.01	1,635	Ordinary	1,635
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.07	-3,060	Ordinary	-3,060
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	1,406	Ordinary	1,406
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,084	Ordinary	-71,084
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,692	Ordinary	-7,692
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,714	Ordinary	-50,714
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,266	Ordinary	-23,266
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,186	Ordinary	-35,186

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,198	Ordinary	-57,198
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,444	Ordinary	-13,444
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,032	Ordinary	-28,032
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,828	Ordinary	-36,828
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,526	Ordinary	32,526
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,571	Ordinary	-78,571
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	2,725	Ordinary	2,725
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	2,812	Ordinary	2,812
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,841	Ordinary	73,841
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,912	Ordinary	67,912
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	2,448	Ordinary	2,448
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	1,406	Ordinary	1,406
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,375	Ordinary	-1,375
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,666	Ordinary	36,666
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,097	Ordinary	-37,097
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	79,498	Ordinary	79,498
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	2,000	Ordinary	2,000
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	5,000	Ordinary	5,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,744	Ordinary	31,744
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,412	Ordinary	41,412
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,859	Ordinary	325,859
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,171	Ordinary	10,171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,567	Ordinary	-505,567
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,002	Ordinary	502,002
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	1,638	Ordinary	1,638
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	9,792	Ordinary	9,792
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	2,448	Ordinary	2,448
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	2,812	Ordinary	2,812
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,354	Ordinary	11,354
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,035	Ordinary	-10,035
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,563	Ordinary	-27,563
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.18	-15,296	Ordinary	-15,296
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.21	776	Ordinary	776
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,724	Ordinary	-114,724
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,644	Ordinary	34,644
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.34	15,808	Ordinary	15,808
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	4,446	Ordinary	4,446
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,394	Ordinary	73,394
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,080	Ordinary	-16,080
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,235	Ordinary	59,235
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,455	Ordinary	-579,455
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.28	11,286	Ordinary	11,286
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	1,911	Ordinary	1,911
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,142	Ordinary	72,142
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,834	Ordinary	12,834
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,238	Ordinary	872,238
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,104	Ordinary	25,104
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,070	Ordinary	32,070
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,477	Ordinary	-22,477
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,540	Ordinary	39,540
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,114	Ordinary	56,114
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,037	Ordinary	70,037
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,070	Ordinary	14,070
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,390	Ordinary	10,390
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,781	Ordinary	52,781
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,712	Ordinary	70,712
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,598	Ordinary	71,598
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,608	Ordinary	41,608
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,786	Ordinary	22,786
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,529	Ordinary	101,529
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,543	Ordinary	15,543
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,908	Ordinary	269,908
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,683	Ordinary	143,683
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,892	Ordinary	57,892
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,994	Ordinary	12,994
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,413	Ordinary	68,413
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,190	Ordinary	34,190
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,314	Ordinary	701,314
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,860	Ordinary	-36,860
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	2,812	Ordinary	2,812
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,834	Ordinary	-12,834
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,125	Ordinary	26,125
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,111	Ordinary	-56,111
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,485	Ordinary	-5,485
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,030	Ordinary	-70,030
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,777	Ordinary	-52,777
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,706	Ordinary	-70,706
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,592	Ordinary	-71,592
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,074	Ordinary	25,074
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,784	Ordinary	-22,784
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,542	Ordinary	-15,542
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,886	Ordinary	-269,886
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,671	Ordinary	-143,671
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,888	Ordinary	-57,888
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,993	Ordinary	-12,993

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,407	Ordinary	-68,407
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,187	Ordinary	-34,187
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,256	Ordinary	-701,256
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,070	Ordinary	-32,070
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,070	Ordinary	-14,070
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,390	Ordinary	-10,390
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	8,125	Ordinary	8,125
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,652	Ordinary	-35,652
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,382	Ordinary	134,382
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,173	Ordinary	501,173
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,502	Ordinary	8,502
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,924	Ordinary	11,924
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,542	Ordinary	511,542
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,627	Ordinary	16,627
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,893	Ordinary	43,893
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,617	Ordinary	45,617
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,491	Ordinary	-420,491

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,982	Ordinary	428,982
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,422	Ordinary	9,422
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,489	Ordinary	-26,489
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,947	Ordinary	-11,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,545	Ordinary	31,545
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538

23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.84	-30,324	Ordinary	-30,324
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,982	Ordinary	-428,982
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,136	Ordinary	486,136
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,780	Ordinary	-39,780
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,627	Ordinary	-198,627
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,030	Ordinary	-583,030
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,850	Ordinary	-17,850
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,459	Ordinary	-59,459
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,296	Ordinary	-25,296
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,384	Ordinary	-8,384
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,776	Ordinary	-571,776
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,899	Ordinary	-9,899
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,641	Ordinary	-13,641
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,481	Ordinary	-7,481
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,517	Ordinary	-54,517
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,413	Ordinary	153,413
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,276	Ordinary	169,276
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,462	Ordinary	16,462
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,280	Ordinary	-170,280
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,658	Ordinary	152,658
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,070	Ordinary	10,070
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,600	Ordinary	24,600
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,127	Ordinary	-165,127
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,873	Ordinary	-169,873
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,804	Ordinary	-6,804
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,135	Ordinary	-571,135
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,658	Ordinary	-152,658
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,929	Ordinary	13,929
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,427	Ordinary	-13,427
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,694	Ordinary	9,694
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,789	Ordinary	15,789
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,836	Ordinary	136,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,515	Ordinary	58,515
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,428	Ordinary	77,428

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,519	Ordinary	31,519
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,251	Ordinary	22,251
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,198	Ordinary	10,198
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,512	Ordinary	-101,512
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,980	Ordinary	16,980
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,180	Ordinary	11,180
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,347	Ordinary	41,347
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,178	Ordinary	17,178
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,860	Ordinary	320,860
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,836	Ordinary	365,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,870	Ordinary	13,870
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,920	Ordinary	28,920
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,421	Ordinary	31,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-9,566	Ordinary	-9,566
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-11,864	Ordinary	-11,864
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,689	Ordinary	-441,689
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,965	Ordinary	456,965
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	11,864	Ordinary	11,864
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	9,566	Ordinary	9,566
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,272	Ordinary	-14,272
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,600	Ordinary	24,600
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,118	Ordinary	52,118
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,555	Ordinary	-24,555
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,441	Ordinary	-172,441

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,241	Ordinary	72,241
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,819	Ordinary	34,819
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,759	Ordinary	-30,759
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,066	Ordinary	11,066
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,997	Ordinary	17,997
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,651	Ordinary	59,651
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,583	Ordinary	5,583
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,555	Ordinary	-24,555
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,806	Ordinary	-91,806
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	2,812	Ordinary	2,812
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,733	Ordinary	-14,733
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,842	Ordinary	-33,842
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,951	Ordinary	-15,951
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,186	Ordinary	208,186
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,378	Ordinary	-9,378
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,758	Ordinary	-633,758
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474	Ordinary	-6,474
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,605	Ordinary	-30,605
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,895	Ordinary	-9,895
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,805	Ordinary	-91,805
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,587	Ordinary	-57,587
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,181	Ordinary	-92,181
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,895	Ordinary	-22,895
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,607	Ordinary	-24,607
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,216	Ordinary	155,216
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,508	Ordinary	-27,508
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,753	Ordinary	-46,753
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,644	Ordinary	-18,644
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,360	Ordinary	-336,360
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,418	Ordinary	-13,418
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,456	Ordinary	-10,456
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,709	Ordinary	-18,709
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,542	Ordinary	-115,542
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,414	Ordinary	-383,414
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,832	Ordinary	-31,832
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,200	Ordinary	-35,200
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	4,500	Ordinary	4,500
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,982	Ordinary	-22,982
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,187	Ordinary	-208,187
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,264	Ordinary	-205,264
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,575	Ordinary	-24,575
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,969	Ordinary	98,969
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,680	Ordinary	710,680

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,036	Ordinary	6,036
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,549	Ordinary	16,549
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,243	Ordinary	267,243
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,733	Ordinary	85,733
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,921	Ordinary	23,921
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,530	Ordinary	11,530
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,581	Ordinary	8,581
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,624	Ordinary	10,624
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,025	Ordinary	896,025
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,566	Ordinary	724,566
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,898	Ordinary	94,898
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,325	Ordinary	12,325
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,499	Ordinary	18,499
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,834	Ordinary	30,834
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,415	Ordinary	-39,415
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,804	Ordinary	-17,804
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,044	Ordinary	-9,044
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,870	Ordinary	-32,870
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.48	-6,250	Ordinary	-6,250
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,819	Ordinary	15,819
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,136	Ordinary	-100,136

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,720	Ordinary	50,720
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,898	Ordinary	-94,898
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,834	Ordinary	-30,834
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,701	Ordinary	48,701
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,863	Ordinary	124,863
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	50,938	Ordinary	50,938
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,684	Ordinary	-12,684
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	1,836	Ordinary	1,836
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,025	Ordinary	27,025
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,530	Ordinary	51,530
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,189	Ordinary	-178,189
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,961	Ordinary	-181,961
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,664	Ordinary	25,664
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,735	Ordinary	-10,735
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	22,000	Ordinary	22,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,053	Ordinary	-19,053
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,627	Ordinary	-46,627
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,384	Ordinary	-18,384
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,515	Ordinary	-9,515
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,097	Ordinary	-597,097
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,279	Ordinary	-15,279
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,587	Ordinary	-9,587
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,420	Ordinary	-577,420
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,656	Ordinary	-13,656
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,995	Ordinary	-80,995
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,859	Ordinary	-19,859
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,693	Ordinary	19,693
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,332	Ordinary	7,332
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,917	Ordinary	30,917
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.35	-19,644	Ordinary	-19,644
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.35	-8,621	Ordinary	-8,621
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,238	Ordinary	-39,238
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,786	Ordinary	199,786
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,635	Ordinary	150,635
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,461	Ordinary	25,461
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,033	Ordinary	7,033
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,639	Ordinary	107,639
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,775	Ordinary	26,775
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,193	Ordinary	41,193
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,324	Ordinary	23,324
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,093	Ordinary	98,093
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,006	Ordinary	1,088,006
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,904	Ordinary	594,904
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,201	Ordinary	-17,201
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,911	Ordinary	-28,911
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,786	Ordinary	-199,786
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,461	Ordinary	-25,461
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,093	Ordinary	-98,093
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,690	Ordinary	5,690
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,571	Ordinary	48,571
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,689	Ordinary	-13,689
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,975	Ordinary	57,975
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,077	Ordinary	32,077
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,070	Ordinary	-27,070
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,070	Ordinary	27,070
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,062	Ordinary	-491,062
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,012	Ordinary	375,012
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-12,995	Ordinary	-12,995
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	1,092	Ordinary	1,092
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,037	Ordinary	-6,037
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,465	Ordinary	33,465
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,456	Ordinary	21,456
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,093	Ordinary	-103,093
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,466	Ordinary	-26,466
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,883	Ordinary	-46,883
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074,317	Ordinary	-1,074,317
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,879	Ordinary	-652,879
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,401	Ordinary	6,401
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,070	Ordinary	-27,070
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,070	Ordinary	27,070
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,413	Ordinary	-381,413

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,457	Ordinary	390,457
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	1,641	Ordinary	1,641
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	2,448	Ordinary	2,448
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,771	Ordinary	-296,771
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,259	Ordinary	-195,259
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	2,812	Ordinary	2,812
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,058	Ordinary	-17,058
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,739	Ordinary	254,739
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,741	Ordinary	9,741
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,108	Ordinary	10,108
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,666	Ordinary	46,666
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,468	Ordinary	10,468
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,628	Ordinary	15,628
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,720	Ordinary	36,720
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,690	Ordinary	21,690
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,069	Ordinary	184,069
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,922	Ordinary	25,922
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,893	Ordinary	44,893
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,018	Ordinary	10,018
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,017	Ordinary	163,017
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,474	Ordinary	14,474
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,719	Ordinary	164,719
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	1,836	Ordinary	1,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,189	Ordinary	89,189

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,943	Ordinary	113,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,772	Ordinary	30,772
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,346	Ordinary	52,346
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,086	Ordinary	-64,086
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,099	Ordinary	41,099
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,639	Ordinary	1,074,639
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,509	Ordinary	786,509
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,389	Ordinary	84,389
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,392	Ordinary	-43,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,663	Ordinary	10,663
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,108	Ordinary	-10,108
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,666	Ordinary	-46,666
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,468	Ordinary	-10,468
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,628	Ordinary	-15,628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,720	Ordinary	-36,720
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,690	Ordinary	-21,690

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,922	Ordinary	-25,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,893	Ordinary	-44,893
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,018	Ordinary	-10,018
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,017	Ordinary	-163,017
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,070	Ordinary	-27,070
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,070	Ordinary	27,070
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,931	Ordinary	-404,931
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,303	Ordinary	381,303
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,719	Ordinary	-164,719
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,094	Ordinary	163,094
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.54	1,560	Ordinary	1,560
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,840	Ordinary	66,840
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,943	Ordinary	-113,943
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,772	Ordinary	-30,772
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,346	Ordinary	-52,346
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,099	Ordinary	-41,099
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074,639	Ordinary	-1,074,639
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,509	Ordinary	-786,509
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,389	Ordinary	-84,389
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,663	Ordinary	-10,663

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,436	Ordinary	-305,436
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,316	Ordinary	-207,316
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,070	Ordinary	27,070
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,070	Ordinary	-27,070
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,097	Ordinary	22,097
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,206	Ordinary	98,206
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,550	Ordinary	5,550
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,167	Ordinary	6,167
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,877	Ordinary	12,877
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,188	Ordinary	12,188
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,070	Ordinary	-27,070
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,400	Ordinary	-403,400

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,677	Ordinary	389,677
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,975	Ordinary	-161,975
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,800	Ordinary	154,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	548	Ordinary	548
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,610	Ordinary	-528,610
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,877	Ordinary	-12,877
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,343	Ordinary	-367,343
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,434	Ordinary	-22,434
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
24/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.68	10,929	Ordinary	10,929
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-7,477	Ordinary	-7,477
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,243	Ordinary	-367,243
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,094	Ordinary	361,094

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,591	Ordinary	-148,591
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,607	Ordinary	138,607
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.73	7,477	Ordinary	7,477
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	42,769	Ordinary	42,769
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	1,410	Ordinary	1,410
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,336	Ordinary	-54,336
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,094	Ordinary	-361,094
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,619	Ordinary	386,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,607	Ordinary	-138,607
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,120	Ordinary	149,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	22,703	Ordinary	22,703
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	19,115	Ordinary	19,115
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.84	-6,250	Ordinary	-6,250
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,619	Ordinary	-386,619
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,450	Ordinary	381,450
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,120	Ordinary	-149,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,640	Ordinary	146,640
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-9,644	Ordinary	-9,644
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,450	Ordinary	-381,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,471	Ordinary	352,471
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,640	Ordinary	-146,640
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,900	Ordinary	145,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-2,095	Ordinary	-2,095
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-8,772	Ordinary	-8,772
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,771	Ordinary	-44,771
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	5,306	Ordinary	5,306
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	17,415	Ordinary	17,415
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	1,414	Ordinary	1,414
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,955	Ordinary	-20,955
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,844	Ordinary	27,844
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,087	Ordinary	33,087
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,700	Ordinary	-307,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,964	Ordinary	306,964
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,473	Ordinary	-141,473
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,051	Ordinary	138,051
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,774	Ordinary	-18,774
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,394	Ordinary	-9,394
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	13,125	Ordinary	13,125
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	7,875	Ordinary	7,875
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	7,500	Ordinary	7,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,964	Ordinary	-306,964
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,222	Ordinary	350,222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,051	Ordinary	-138,051
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,449	Ordinary	140,449
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,845	Ordinary	1,845
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,415	Ordinary	1,415
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,150	Ordinary	-20,150
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,693	Ordinary	-23,693
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,492	Ordinary	22,492
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,793	Ordinary	26,793
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,475	Ordinary	11,475
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	218,833	Ordinary	218,833
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,676	Ordinary	31,676
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,967	Ordinary	245,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,790	Ordinary	165,790
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,547	Ordinary	-8,547
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,492	Ordinary	-22,492
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,025	Ordinary	27,025
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,015	Ordinary	-377,015
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,646	Ordinary	358,646
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,924	Ordinary	-151,924
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,644	Ordinary	152,644
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-11,297	Ordinary	-11,297
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.67	10,615	Ordinary	10,615
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,025	Ordinary	-27,025
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,025	Ordinary	-27,025
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,693	Ordinary	-19,693
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,332	Ordinary	-7,332
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,172	Ordinary	-22,172
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,644	Ordinary	-152,644
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	11,723	Ordinary	11,723
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,342	Ordinary	-56,342
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,184	Ordinary	50,184
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,421	Ordinary	8,421
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,071	Ordinary	100,071
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	53,932	Ordinary	53,932
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	552	Ordinary	552
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	10,506	Ordinary	10,506
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,249	Ordinary	-86,249
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,080	Ordinary	-40,080
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,071	Ordinary	-100,071
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	1,854	Ordinary	1,854
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	1,421	Ordinary	1,421
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,048	Ordinary	-25,048
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	552	Ordinary	552
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,104	Ordinary	1,104
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	2,844	Ordinary	2,844
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,767	Ordinary	-279,767
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,759	Ordinary	257,759
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,667	Ordinary	225,667
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,214	Ordinary	-10,214
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,964	Ordinary	281,964
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,530	Ordinary	47,530
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,311	Ordinary	-13,311
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,667	Ordinary	-225,667
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	2,228	Ordinary	2,228
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	2,472	Ordinary	2,472
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,421	Ordinary	1,421
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,924	Ordinary	92,924
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,824	Ordinary	14,824
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,985	Ordinary	4,985
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,678	Ordinary	-255,678
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-5,518	Ordinary	-5,518
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,041	Ordinary	-39,041
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,274	Ordinary	143,274
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114,691	Ordinary	3,114,691
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,474	Ordinary	23,474
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,585	Ordinary	183,585

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,109	Ordinary	167,109
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,015	Ordinary	-21,015
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	17,499	Ordinary	17,499
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	943,036	Ordinary	943,036
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.67	34,738	Ordinary	34,738
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	1,854	Ordinary	1,854
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,082	Ordinary	-142,082
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,528	Ordinary	82,528
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,489	Ordinary	-180,489
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,162	Ordinary	-518,162
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,829	Ordinary	-85,829
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-1,435	Ordinary	-1,435
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,001	Ordinary	-52,001
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540,219	Ordinary	-1,540,219
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,591	Ordinary	-66,591
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,985	Ordinary	-4,985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,985	Ordinary	4,985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,985	Ordinary	-4,985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,985	Ordinary	4,985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	86,624	Ordinary	86,624
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-929,902	Ordinary	-929,902
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-4,884	Ordinary	-4,884
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	2,460	Ordinary	2,460
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,227	Ordinary	14,227
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,175	Ordinary	15,175
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,277	Ordinary	47,277
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,423	Ordinary	17,423
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,349	Ordinary	22,349
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,000	Ordinary	-874,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,412	Ordinary	60,412
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-6,193	Ordinary	-6,193
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	825	Ordinary	825
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	1,845	Ordinary	1,845
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,284	Ordinary	87,284
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,458	Ordinary	-10,458
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,497	Ordinary	-13,497
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,657	Ordinary	68,657
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,135	Ordinary	-16,135
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,295	Ordinary	-18,295
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-12,493	Ordinary	-12,493
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-60,879	Ordinary	-60,879
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	2,460	Ordinary	2,460
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135,000	Ordinary	1,135,000

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,523	Ordinary	-109,523
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,340	Ordinary	16,340
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,087	Ordinary	-86,087
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054

25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.53	-19,988	Ordinary	-19,988
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	9,025	Ordinary	9,025
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-5,002	Ordinary	-5,002
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,039	Ordinary	-18,039
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,340	Ordinary	-16,340
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,737	Ordinary	115,737
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,841	Ordinary	90,841
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,271	Ordinary	220,271
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,982	Ordinary	276,982
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,448	Ordinary	28,448
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,128	Ordinary	23,128
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.48	-1,181	Ordinary	-1,181
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,994	Ordinary	-407,994
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,014	Ordinary	26,014
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,448	Ordinary	-28,448
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,128	Ordinary	-23,128
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,503	Ordinary	56,503
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,810	Ordinary	-321,810
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,680	Ordinary	9,680
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	34,154	Ordinary	34,154
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	1,410	Ordinary	1,410
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,014	Ordinary	-26,014
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,000	Ordinary	584,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,764	Ordinary	27,764
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,457	Ordinary	40,457

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,693	Ordinary	29,693
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,245	Ordinary	25,245
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,503	Ordinary	-56,503
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,680	Ordinary	-9,680
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	23,136	Ordinary	23,136
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-3,050	Ordinary	-3,050
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,039	Ordinary	1,039
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,145	Ordinary	226,145
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,341	Ordinary	-40,341
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,614	Ordinary	-29,614
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,987	Ordinary	179,987
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,549	Ordinary	-66,549
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060,000	Ordinary	1,060,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,964	Ordinary	-83,964
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	10,768	Ordinary	10,768
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	44,936	Ordinary	44,936
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-5,499	Ordinary	-5,499
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,651	Ordinary	416,651
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,150	Ordinary	8,150
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,452	Ordinary	381,452
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,317	Ordinary	520,317
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	44,496	Ordinary	44,496
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,617	Ordinary	-70,617
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,853	Ordinary	-2,853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,511	Ordinary	-23,511
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,489	Ordinary	-176,489
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,320	Ordinary	-7,320
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,210	Ordinary	-69,210
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,305	Ordinary	-464,305
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,083	Ordinary	-9,083
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,192	Ordinary	70,192
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,374	Ordinary	-4,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,208	Ordinary	-580,208
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,985	Ordinary	-4,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,985	Ordinary	4,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,985	Ordinary	-4,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,985	Ordinary	4,985
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-34,756	Ordinary	-34,756
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783,774	Ordinary	2,783,774
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,870	Ordinary	483,870
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,518	Ordinary	53,518
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,901	Ordinary	538,901
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,731	Ordinary	453,731
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,785	Ordinary	183,785
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,057	Ordinary	26,057
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,294	Ordinary	124,294
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,525	Ordinary	146,525
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,504	Ordinary	27,504
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	1,411	Ordinary	1,411
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,480	Ordinary	-522,480

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,382	Ordinary	-36,382
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,734	Ordinary	54,734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,153	Ordinary	-418,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,176	Ordinary	-8,176
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,775	Ordinary	167,775
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,136	Ordinary	34,136
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,805	Ordinary	-76,805
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,711	Ordinary	180,711
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592,450	Ordinary	1,592,450
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,985	Ordinary	-4,985
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,985	Ordinary	4,985
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	27,709	Ordinary	27,709
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,838	Ordinary	-28,838
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,734	Ordinary	-54,734
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592,450	Ordinary	-1,592,450
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,231	Ordinary	-114,231
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625	Ordinary	-8,625
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,077	Ordinary	-10,077
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,474	Ordinary	-28,474
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,528	Ordinary	9,528
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-8,228	Ordinary	-8,228
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,039	Ordinary	-254,039
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,143	Ordinary	-7,143
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,749	Ordinary	14,749

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,073	Ordinary	-59,073
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,303	Ordinary	-10,303
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,823	Ordinary	13,823
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,833	Ordinary	87,833
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,395	Ordinary	55,395
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,304	Ordinary	37,304
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,735	Ordinary	54,735
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,538	Ordinary	185,538
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,277	Ordinary	42,277
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013,433	Ordinary	-1,013,433
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,112	Ordinary	23,112
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,211	Ordinary	-314,211
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,342	Ordinary	-22,342
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254,660	Ordinary	1,254,660
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,658	Ordinary	18,658
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,485	Ordinary	129,485
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,341	Ordinary	250,341

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,437	Ordinary	-22,437
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,854	Ordinary	-13,854
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,175	Ordinary	-88,175
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,512	Ordinary	-55,512
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,361	Ordinary	-37,361
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,289	Ordinary	-55,289
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,877	Ordinary	-185,877
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,471	Ordinary	-42,471
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,339	Ordinary	-22,339
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,239	Ordinary	101,239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,431	Ordinary	-150,431
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,647	Ordinary	132,647
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,418	Ordinary	-93,418
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,351	Ordinary	87,351
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,985	Ordinary	-4,985
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,985	Ordinary	4,985
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,337	Ordinary	9,337
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,963	Ordinary	17,963
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,574	Ordinary	69,574
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,237	Ordinary	-14,237
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,036	Ordinary	6,036
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,894	Ordinary	13,894
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,857	Ordinary	10,857
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	4,922	Ordinary	4,922
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	4,880	Ordinary	4,880
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	2,822	Ordinary	2,822
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	965	Ordinary	965
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,847	Ordinary	-23,847
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,410	Ordinary	-17,410
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,401	Ordinary	-41,401
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,117	Ordinary	14,117
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,985	Ordinary	-4,985
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,963	Ordinary	17,963
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,403	Ordinary	10,403
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.34	22,181	Ordinary	22,181
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,912	Ordinary	-11,912
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,801	Ordinary	-1,246,801
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,728	Ordinary	58,728
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,792	Ordinary	8,792
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,660	Ordinary	-197,660
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,630	Ordinary	-52,630
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,900	Ordinary	948,900
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,841	Ordinary	906,841

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,013	Ordinary	29,013
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,912	Ordinary	-11,912
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	33,302	Ordinary	33,302
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	4,038	Ordinary	4,038
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,800	Ordinary	527,800
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724,673	Ordinary	-1,724,673
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,866	Ordinary	-282,866
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,231	Ordinary	-66,231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,241	Ordinary	-72,241
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,131	Ordinary	41,131
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,690	Ordinary	22,690
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,120	Ordinary	58,120
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,935	Ordinary	18,935
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	10,859	Ordinary	10,859
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.37	30,359	Ordinary	30,359
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,371	Ordinary	26,371
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,587	Ordinary	400,587
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,422	Ordinary	10,422

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,541	Ordinary	-28,541
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,866	Ordinary	68,866
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,445	Ordinary	-8,445
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,535	Ordinary	-67,535
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,622	Ordinary	-106,622
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,051	Ordinary	-6,051
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,051	Ordinary	6,051
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-301,424	Ordinary	-301,424
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	301,424	Ordinary	301,424
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.24	30,768	Ordinary	30,768
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,371	Ordinary	26,371
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,877	Ordinary	-264,877
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,290	Ordinary	-10,290
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,477	Ordinary	13,477

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,715	Ordinary	-44,715
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,877	Ordinary	14,877
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,884	Ordinary	95,884
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,618	Ordinary	7,618
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,108	Ordinary	56,108
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,242	Ordinary	9,242
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,371	Ordinary	26,371
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-38,664	Ordinary	-38,664
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,280	Ordinary	19,280
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,091	Ordinary	7,091
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.18	29,368	Ordinary	29,368
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-51,459	Ordinary	-51,459
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-19,050	Ordinary	-19,050
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,337	Ordinary	-9,337
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,034	Ordinary	-17,034
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,931	Ordinary	689,931
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,674	Ordinary	-16,674
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,399	Ordinary	-32,399
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,163	Ordinary	123,163
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,232	Ordinary	8,232
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,364	Ordinary	89,364
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,868	Ordinary	4,868
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,699	Ordinary	58,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,594	Ordinary	18,594
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,422	Ordinary	-32,422
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,759	Ordinary	41,759
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	51,459	Ordinary	51,459
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-25,026	Ordinary	-25,026
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,508	Ordinary	-328,508
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,087	Ordinary	-503,087
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,962	Ordinary	-63,962
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,744	Ordinary	-46,744
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,569	Ordinary	180,569
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,008	Ordinary	29,008
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,319	Ordinary	33,319
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,310	Ordinary	34,310
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,803	Ordinary	22,803
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	23,202	Ordinary	23,202
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	2,822	Ordinary	2,822
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,417	Ordinary	1,031,417
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,456	Ordinary	372,456
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,540	Ordinary	9,540
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,068	Ordinary	178,068
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,547	Ordinary	425,547
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,745	Ordinary	25,745
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,324	Ordinary	85,324
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,430	Ordinary	14,430
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,974	Ordinary	58,974
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	2,440	Ordinary	2,440
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,875	Ordinary	836,875
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,825	Ordinary	15,825
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,654	Ordinary	138,654
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,823	Ordinary	-44,823
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,149	Ordinary	6,149
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,407	Ordinary	-33,407
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,759	Ordinary	41,759
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,759	Ordinary	-41,759
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/05/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/05/2026

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)