

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

To: Company Name/Scheme **INSIGNIA FINANCIAL LTD**

ACN/ARSN **100 103 722**

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 **21/07/2025**

The previous notice was given to the company on **14/03/2025**

The previous notice was dated **12/03/2025**

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	47,769,473	7.12%	40,950,267	6.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,328	Ordinary	7,328
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	106,254	Ordinary	106,254
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	109,073	Ordinary	109,073
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	47,125	Ordinary	47,125
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	1	Ordinary	1
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	1,096,100	Ordinary	1,096,100
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	486,279	Ordinary	486,279
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	3,343,926	Ordinary	3,343,926
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	209,071	Ordinary	209,071
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	315,805	Ordinary	315,805
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	1,342,050	Ordinary	1,342,050
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,882	Ordinary	4,882
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	549,527	Ordinary	549,527
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,713	Ordinary	3,713
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	2,665,352	Ordinary	2,665,352

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	26,079,996	Ordinary	26,079,996
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	218,922	Ordinary	218,922
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	2,010,859	Ordinary	2,010,859
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	2,354,004	Ordinary	2,354,004

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 23/07/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/07/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,066	Ordinary	-16,066
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877,433	Ordinary	-3,877,433
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,918	Ordinary	9,918
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,185	Ordinary	435,185
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,283	Ordinary	-35,283
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,698	Ordinary	127,698
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,171	Ordinary	13,171
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,876	Ordinary	10,876
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,760	Ordinary	105,760
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,894	Ordinary	22,894
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,531	Ordinary	77,531
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,427	Ordinary	99,427
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,631	Ordinary	40,631
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,369	Ordinary	9,369
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,187	Ordinary	25,187
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	1,533	Ordinary	1,533
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,293	Ordinary	-54,293
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,257	Ordinary	-677,257
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,892	Ordinary	-9,892
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,596	Ordinary	-33,596
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,442	Ordinary	25,442
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,293	Ordinary	-4,293
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	5,778	Ordinary	5,778
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,149	Ordinary	21,149
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,030	Ordinary	-24,030
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,650	Ordinary	-18,650
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,765	Ordinary	132,765
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,882	Ordinary	-10,882
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,820	Ordinary	-14,820
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,184	Ordinary	-7,184

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,280	Ordinary	-66,280
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,446	Ordinary	50,446
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,205	Ordinary	7,205
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853	Ordinary	-17,853
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,442	Ordinary	-25,442
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,030	Ordinary	-24,030
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,442	Ordinary	42,442
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-783	Ordinary	-783
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,117	Ordinary	16,117
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.46	-69,125	Ordinary	-69,125
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-883	Ordinary	-883
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,838	Ordinary	-134,838
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,740	Ordinary	-56,740
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,000	Ordinary	102,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,709	Ordinary	-9,709
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,175	Ordinary	-38,175
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,332	Ordinary	-450,332
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,237	Ordinary	-51,237
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,415	Ordinary	-6,415
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,648	Ordinary	-8,648
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-883	Ordinary	-883
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	1,533	Ordinary	1,533
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	1,533	Ordinary	1,533
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,276	Ordinary	-9,276
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,385	Ordinary	-76,385
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,125	Ordinary	-14,125
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,553	Ordinary	-574,553
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,622	Ordinary	-40,622
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,144	Ordinary	-13,144
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	5,621	Ordinary	5,621
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	511	Ordinary	511
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,679	Ordinary	-32,679
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,382	Ordinary	-26,382
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,967	Ordinary	-30,967
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,995	Ordinary	-139,995
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,465	Ordinary	-42,465
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	28,673	Ordinary	28,673
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	1,533	Ordinary	1,533
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-1,398	Ordinary	-1,398
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-17,581	Ordinary	-17,581
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	2,650	Ordinary	2,650
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.43	-10,404	Ordinary	-10,404
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	26,676	Ordinary	26,676
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-28,673	Ordinary	-28,673
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-1,148	Ordinary	-1,148
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,078	Ordinary	6,078
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,368	Ordinary	19,368
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,896	Ordinary	24,896
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,209	Ordinary	7,209
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,271	Ordinary	8,271
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,700	Ordinary	-49,700
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,271	Ordinary	8,271
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,007	Ordinary	-18,007
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,503	Ordinary	-207,503
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,407	Ordinary	479,407
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,083	Ordinary	738,083
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,671	Ordinary	-64,671
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,692	Ordinary	27,692
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,549	Ordinary	10,549
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,736	Ordinary	-49,736
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937,941	Ordinary	1,937,941
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,902	Ordinary	22,902
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,812	Ordinary	-10,812
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,580	Ordinary	17,580
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,169	Ordinary	-39,169
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,357	Ordinary	27,357
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,434	Ordinary	-47,434
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,478	Ordinary	31,478
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	212,994	Ordinary	212,994
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,407	Ordinary	-479,407
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,288	Ordinary	48,288
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053,663	Ordinary	-1,053,663
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,421	Ordinary	-12,421
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,484	Ordinary	10,484
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,450	Ordinary	-7,450
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,532	Ordinary	-9,532
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,140	Ordinary	35,140
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,363	Ordinary	46,363
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,071	Ordinary	-17,071
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,520	Ordinary	201,520
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,146	Ordinary	-400,146
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,452	Ordinary	59,452
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,014	Ordinary	-15,014
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	68,738	Ordinary	68,738
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-68,738	Ordinary	-68,738
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-93,828	Ordinary	-93,828

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,000	Ordinary	75,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,017	Ordinary	-39,017
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,421	Ordinary	375,421
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,621	Ordinary	-8,621
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,086	Ordinary	14,086
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978,359	Ordinary	978,359
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,649	Ordinary	11,649
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,975	Ordinary	6,975
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,784	Ordinary	13,784
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,011	Ordinary	16,011
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-25,477	Ordinary	-25,477
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-12,591	Ordinary	-12,591
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,801	Ordinary	33,801
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,520	Ordinary	64,520
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,457	Ordinary	42,457
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,482	Ordinary	130,482
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,082	Ordinary	14,082
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,035	Ordinary	62,035
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,416	Ordinary	291,416
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,979	Ordinary	15,979
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,242	Ordinary	107,242
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,839	Ordinary	46,839
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,795	Ordinary	463,795
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,300	Ordinary	-127,300
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.12	-120,000	Ordinary	-120,000
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,801	Ordinary	-33,801
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,520	Ordinary	-64,520
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,457	Ordinary	-42,457
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,482	Ordinary	-130,482
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,035	Ordinary	-62,035
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,416	Ordinary	-291,416
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,682	Ordinary	12,682
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,639	Ordinary	-109,639
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,805	Ordinary	-12,805
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,795	Ordinary	5,795
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,362	Ordinary	-402,362
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,259	Ordinary	7,259
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,614	Ordinary	23,614
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,187	Ordinary	6,187
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,979	Ordinary	-15,979
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,242	Ordinary	-107,242
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,458	Ordinary	-8,458
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,839	Ordinary	-46,839
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,795	Ordinary	-463,795
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,843	Ordinary	6,843
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,281	Ordinary	326,281
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,944	Ordinary	75,944
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,300	Ordinary	127,300
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,097	Ordinary	30,097
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,272	Ordinary	256,272
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	1,605	Ordinary	1,605
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	3,638	Ordinary	3,638
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	5,391	Ordinary	5,391
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,816	Ordinary	38,816
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,795	Ordinary	13,795
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,509	Ordinary	130,509
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,601	Ordinary	25,601
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,907	Ordinary	18,907
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193,162	Ordinary	1,193,162
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,525	Ordinary	15,525
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	214,537	Ordinary	214,537
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,410	Ordinary	-3,410
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,742	Ordinary	37,742
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,631	Ordinary	-11,631
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,601	Ordinary	-25,601
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193,162	Ordinary	-1,193,162
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,791	Ordinary	41,791
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,698	Ordinary	-13,698
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,609	Ordinary	41,609
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,617	Ordinary	-83,617
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,007	Ordinary	12,007
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,191	Ordinary	80,191
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,520	Ordinary	52,520
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,032	Ordinary	96,032
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,121	Ordinary	-9,121
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,697	Ordinary	65,697
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,674	Ordinary	12,674
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,607	Ordinary	361,607
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,915	Ordinary	-127,915
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,850	Ordinary	-125,850
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,780	Ordinary	19,780
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,249	Ordinary	-74,249
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,245	Ordinary	-42,245
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,283	Ordinary	12,283
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,103	Ordinary	58,103
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,459	Ordinary	-21,459
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,666	Ordinary	572,666
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,631	Ordinary	-11,631
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,442	Ordinary	-42,442
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,410	Ordinary	-3,410
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,483	Ordinary	-57,483
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	3,024	Ordinary	3,024
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	5,040	Ordinary	5,040
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,148	Ordinary	1,148
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-24,419	Ordinary	-24,419
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,970	Ordinary	-4,970
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,832	Ordinary	8,832
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,978	Ordinary	4,978
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,073	Ordinary	-16,073
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,826	Ordinary	14,826
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,030	Ordinary	-27,030
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,970	Ordinary	-4,970
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,970	Ordinary	-4,970
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,860	Ordinary	-24,860
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,742	Ordinary	-37,742
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790,117	Ordinary	2,790,117
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,604	Ordinary	52,604
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,578	Ordinary	-118,578
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,372	Ordinary	24,372
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,248	Ordinary	7,248
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,538	Ordinary	12,538
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,300	Ordinary	-278,300
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,884	Ordinary	6,884
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,833	Ordinary	14,833
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,764	Ordinary	-15,764
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,537	Ordinary	-25,537
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,667	Ordinary	-38,667
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,512	Ordinary	1,512
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	504	Ordinary	504
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-3,536	Ordinary	-3,536
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,373	Ordinary	185,373
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185,315	Ordinary	-1,185,315
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,738	Ordinary	30,738
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,501	Ordinary	35,501
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,299	Ordinary	192,299
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,880	Ordinary	1,238,880
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,258	Ordinary	9,258
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,057	Ordinary	-20,057
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,769	Ordinary	-58,769
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,220	Ordinary	-573,220
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,416	Ordinary	-42,416
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,217	Ordinary	-12,217
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,075	Ordinary	-81,075
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,302	Ordinary	-53,302
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,919	Ordinary	-93,919
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,761	Ordinary	-366,761
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,118	Ordinary	7,118
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,409	Ordinary	377,409
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032	Ordinary	6,032
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,086	Ordinary	6,086
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,041	Ordinary	25,041
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	71	Ordinary	71
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	3,528	Ordinary	3,528
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,016	Ordinary	2,016
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802,381	Ordinary	1,802,381
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,797	Ordinary	-11,797
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,654	Ordinary	-187,654
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,738	Ordinary	-30,738
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238,880	Ordinary	-1,238,880
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,885	Ordinary	-17,885
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,104	Ordinary	-5,104
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	2,016	Ordinary	2,016
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,036	Ordinary	133,036
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,158	Ordinary	-905,158
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,353	Ordinary	-13,353
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,471	Ordinary	23,471
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,491	Ordinary	147,491
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311,965	Ordinary	-2,311,965
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,926	Ordinary	13,926
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,821	Ordinary	27,821
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,499	Ordinary	36,499
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,688	Ordinary	952,688

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,258	Ordinary	843,258
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,411	Ordinary	21,411
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,598	Ordinary	48,598
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,117	Ordinary	47,117
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839,590	Ordinary	-1,839,590
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,581	Ordinary	14,581
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,766	Ordinary	14,766
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,333	Ordinary	22,333
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,971	Ordinary	147,971
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,033	Ordinary	84,033
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,477	Ordinary	96,477
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,799	Ordinary	6,799
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,072	Ordinary	9,072
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,386	Ordinary	-38,386
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,367	Ordinary	16,367
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,923	Ordinary	288,923
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.71	26,168	Ordinary	26,168
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,471	Ordinary	-23,471
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,906	Ordinary	-6,906
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,411	Ordinary	-21,411
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,598	Ordinary	-48,598
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,597	Ordinary	-9,597
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,117	Ordinary	-47,117
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,033	Ordinary	-84,033
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,477	Ordinary	-96,477
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,367	Ordinary	-16,367
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,923	Ordinary	-288,923
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,504	Ordinary	-19,504
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,586	Ordinary	106,586
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368,843	Ordinary	2,368,843
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,655	Ordinary	263,655
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,780	Ordinary	-477,780
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,079	Ordinary	897,079
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,471	Ordinary	-96,471
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,896	Ordinary	444,896
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,050	Ordinary	8,050
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,617	Ordinary	-151,617
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,245	Ordinary	13,245
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,839	Ordinary	-16,839
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,679	Ordinary	-19,679
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,286	Ordinary	365,286
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,823	Ordinary	-44,823
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,107	Ordinary	17,107
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,241	Ordinary	-13,241
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,274	Ordinary	-118,274
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799,093	Ordinary	1,799,093
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,864	Ordinary	21,864
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,865	Ordinary	-14,865
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,832	Ordinary	-21,832
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,962	Ordinary	-14,962
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,612	Ordinary	-22,612

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,488	Ordinary	-89,488
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,457	Ordinary	-148,457
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,070	Ordinary	-128,070
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,028	Ordinary	37,028
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	250,760	Ordinary	250,760
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,001	Ordinary	70,001
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,586	Ordinary	-106,586
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,064	Ordinary	38,064
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,594	Ordinary	26,594
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,352	Ordinary	-177,352
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,397	Ordinary	-20,397
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,528	Ordinary	10,528
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,840	Ordinary	440,840
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,348	Ordinary	294,348
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,169	Ordinary	-819,169
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,837	Ordinary	139,837
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,259	Ordinary	40,259
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,636	Ordinary	15,636
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,289	Ordinary	18,289
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,416	Ordinary	-241,416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,373	Ordinary	12,373
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,048	Ordinary	111,048
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,533	Ordinary	-17,533
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,179	Ordinary	20,179
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,014	Ordinary	82,014
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,041	Ordinary	260,041

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,871	Ordinary	287,871
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,418	Ordinary	10,418
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,704	Ordinary	115,704
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,263	Ordinary	54,263
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,595	Ordinary	22,595
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,602	Ordinary	80,602
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,766	Ordinary	276,766
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-10,823	Ordinary	-10,823
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	5,040	Ordinary	5,040
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,894	Ordinary	25,894
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,634	Ordinary	-163,634
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,167	Ordinary	-371,167
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,699	Ordinary	-94,699
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,845	Ordinary	15,845
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,762	Ordinary	19,762
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,913	Ordinary	197,913
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,382	Ordinary	46,382
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,213	Ordinary	-22,213
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,522	Ordinary	22,522
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,932	Ordinary	557,932
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,400	Ordinary	-124,400
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,386	Ordinary	28,386
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,807	Ordinary	40,807

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,069	Ordinary	11,069
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,873	Ordinary	34,873
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,842	Ordinary	41,842
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,928	Ordinary	33,928
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,074	Ordinary	12,074
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,107	Ordinary	82,107
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,011	Ordinary	39,011
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,621	Ordinary	52,621
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,523	Ordinary	16,523
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,652	Ordinary	31,652
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,770	Ordinary	100,770
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,654	Ordinary	-143,654
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,943	Ordinary	-227,943
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,006	Ordinary	142,006
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,126	Ordinary	361,126
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,526	Ordinary	-22,526
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,775	Ordinary	9,775
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,554	Ordinary	-69,554
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,163	Ordinary	-81,163
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,492	Ordinary	-31,492
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150,565	Ordinary	-1,150,565
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,866	Ordinary	-11,866
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,533	Ordinary	-391,533
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,684	Ordinary	-12,684
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,125	Ordinary	-289,125
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,928	Ordinary	-9,928
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,635	Ordinary	-8,635
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,945	Ordinary	-20,945
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,071	Ordinary	-17,071
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,365	Ordinary	-13,365
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,020	Ordinary	-40,020
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,632	Ordinary	-65,632
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
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	-1,174	Ordinary	-1,174
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,134	Ordinary	-88,134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,342	Ordinary	-178,342
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,250	Ordinary	26,250
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,235	Ordinary	8,235
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,396	Ordinary	5,396
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,460	Ordinary	60,460
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440,068	Ordinary	-2,440,068
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,491	Ordinary	17,491
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,971	Ordinary	-15,971
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,597	Ordinary	36,597
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,663	Ordinary	-20,663
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,243	Ordinary	6,243
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,367	Ordinary	-10,367
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,939	Ordinary	15,939
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,281	Ordinary	63,281
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,209	Ordinary	5,209
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,781	Ordinary	19,781
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,259	Ordinary	27,259
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	504	Ordinary	504
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,404	Ordinary	1,404
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,669	Ordinary	65,669
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,826	Ordinary	-25,826
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,763	Ordinary	-8,763
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,053	Ordinary	-81,053
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,816	Ordinary	-5,816
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,959	Ordinary	-6,959
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,178	Ordinary	-103,178
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,273	Ordinary	11,273
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,479	Ordinary	-129,479
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,532	Ordinary	-70,532
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,507	Ordinary	-35,507
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,724	Ordinary	-12,724
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,010	Ordinary	-12,010
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,162	Ordinary	-22,162
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,802	Ordinary	-11,802
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,655	Ordinary	-24,655
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,365	Ordinary	-153,365
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,105	Ordinary	-17,105
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,614	Ordinary	-14,614
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,251	Ordinary	-27,251
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,584	Ordinary	-17,584
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,883	Ordinary	-81,883
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,760	Ordinary	-63,760
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,403	Ordinary	-13,403
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,925	Ordinary	-15,925
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,831	Ordinary	-16,831
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,951	Ordinary	-17,951
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,431	Ordinary	-6,431
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,047	Ordinary	-386,047
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,053	Ordinary	8,053
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,259	Ordinary	-42,259
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,114	Ordinary	-32,114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,431	Ordinary	36,431
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,331	Ordinary	-13,331
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,015	Ordinary	32,015
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,889	Ordinary	9,889
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,092	Ordinary	-11,092
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,045	Ordinary	-55,045
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,819	Ordinary	18,819
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,960	Ordinary	-16,960
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,318	Ordinary	-33,318
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,775	Ordinary	-13,775
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,326	Ordinary	-34,326
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,440	Ordinary	757,440
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,195	Ordinary	-26,195
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,831	Ordinary	-25,831
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,241	Ordinary	-11,241
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,216	Ordinary	-11,216
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,783	Ordinary	-129,783
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,600	Ordinary	-42,600
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,132	Ordinary	-19,132
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,368	Ordinary	-12,368
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,214	Ordinary	-23,214
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,594	Ordinary	-6,594
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,763	Ordinary	13,763
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,773	Ordinary	-84,773
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,862	Ordinary	-9,862
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.71	2,889	Ordinary	2,889
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,349	Ordinary	-16,349
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,131	Ordinary	-40,131
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,880	Ordinary	-473,880
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,123	Ordinary	-35,123
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,127	Ordinary	-10,127
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,024	Ordinary	-69,024
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,199	Ordinary	-44,199
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,727	Ordinary	-83,727
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,848	Ordinary	6,848
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,168	Ordinary	15,168
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,303	Ordinary	-303,303
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,400	Ordinary	-110,400
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,440	Ordinary	-757,440
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.81	-84,270	Ordinary	-84,270
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	11,066	Ordinary	11,066
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,493	Ordinary	-55,493
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,493	Ordinary	55,493
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,767	Ordinary	-12,767

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,822	Ordinary	-28,822
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,017	Ordinary	-1,160,017
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,526	Ordinary	-381,526
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,701	Ordinary	-41,701
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,582	Ordinary	-51,582
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,010	Ordinary	32,010
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,755	Ordinary	39,755
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509,486	Ordinary	-1,509,486
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,984	Ordinary	12,984
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,850	Ordinary	14,850
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,130	Ordinary	39,130
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,063	Ordinary	8,063
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,661	Ordinary	84,661
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,015	Ordinary	107,015
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,948	Ordinary	-32,948
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,321	Ordinary	-295,321
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,387	Ordinary	-50,387
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,948	Ordinary	-7,948
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,768	Ordinary	-227,768
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,189	Ordinary	-7,189
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,483	Ordinary	-336,483
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,787	Ordinary	15,787
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,686	Ordinary	171,686
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,123	Ordinary	29,123
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,002	Ordinary	18,002
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,244	Ordinary	-740,244
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170,619	Ordinary	1,170,619
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,866	Ordinary	381,866
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,676	Ordinary	-6,676
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,056	Ordinary	-10,056
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,216	Ordinary	12,216
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,727	Ordinary	14,727
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.79	80,063	Ordinary	80,063
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,669	Ordinary	-65,669
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,039	Ordinary	66,039
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,154	Ordinary	15,154
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,186	Ordinary	12,186
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,064	Ordinary	12,064
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,264	Ordinary	21,264
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,120	Ordinary	17,120
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,976	Ordinary	26,976
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,430	Ordinary	1,092,430
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,855	Ordinary	11,855
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967,851	Ordinary	967,851
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,223	Ordinary	65,223
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,577	Ordinary	356,577
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,298	Ordinary	39,298
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,618	Ordinary	48,618
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,931	Ordinary	17,931
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,411	Ordinary	15,411
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,619	Ordinary	7,619
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,933	Ordinary	30,933
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,342	Ordinary	16,342
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,211	Ordinary	22,211
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,624	Ordinary	278,624
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,287	Ordinary	20,287
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,215	Ordinary	16,215
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,520	Ordinary	47,520
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,743	Ordinary	14,743
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,785	Ordinary	4,785
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,208	Ordinary	13,208
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,426	Ordinary	213,426
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,860	Ordinary	192,860
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,006	Ordinary	56,006
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,443	Ordinary	41,443
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,844	Ordinary	95,844
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,302	Ordinary	316,302
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,805	Ordinary	81,805
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,324	Ordinary	13,324
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,582	Ordinary	6,582
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary	7,984
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,064	Ordinary	-12,064
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,976	Ordinary	-26,976
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,430	Ordinary	-1,092,430
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,577	Ordinary	-356,577
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,298	Ordinary	-39,298
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,618	Ordinary	-48,618
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,933	Ordinary	-30,933
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,624	Ordinary	-278,624
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,520	Ordinary	-47,520
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,426	Ordinary	-213,426
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,524	Ordinary	-84,524
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,302	Ordinary	-316,302
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,608	Ordinary	-21,608
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,083	Ordinary	-12,083
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,899	Ordinary	12,899
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,865	Ordinary	-6,865
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,075	Ordinary	-27,075
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,378	Ordinary	-19,378
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,305	Ordinary	-8,305
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,231	Ordinary	609,231
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,311	Ordinary	692,311
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,883	Ordinary	59,883
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,835	Ordinary	-10,835
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,548	Ordinary	-462,548
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,534	Ordinary	8,534
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,722	Ordinary	-12,722
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,483	Ordinary	-17,483
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,895	Ordinary	-33,895
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,336	Ordinary	-32,336
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,297	Ordinary	-11,297
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,391	Ordinary	-59,391
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,549	Ordinary	1,410,549
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,636	Ordinary	-13,636
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,080	Ordinary	-33,080
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,236	Ordinary	-16,236
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,811	Ordinary	-107,811
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,703	Ordinary	-129,703
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,533	Ordinary	62,533
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,850	Ordinary	-17,850
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,993	Ordinary	-105,993
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,039	Ordinary	-66,039
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,154	Ordinary	-15,154
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,136	Ordinary	35,136
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,191	Ordinary	260,191
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,471	Ordinary	44,471
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,336	Ordinary	192,336
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,832	Ordinary	298,832
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,231	Ordinary	-609,231
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,189	Ordinary	25,189
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,971	Ordinary	1,019,971
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,613	Ordinary	-5,613
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,122	Ordinary	-17,122
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,154	Ordinary	333,154
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,645	Ordinary	36,645
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,113	Ordinary	47,113
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	4,815	Ordinary	4,815
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-5,040	Ordinary	-5,040
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,564	Ordinary	76,564
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,104	Ordinary	8,104
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,109	Ordinary	25,109
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	19,421	Ordinary	19,421
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,140	Ordinary	-16,140
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,551	Ordinary	14,551
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,332	Ordinary	22,332
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	2,889	Ordinary	2,889
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,552	Ordinary	-27,552
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,223	Ordinary	65,223
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,630	Ordinary	34,630
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,216	Ordinary	4,216
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,445	Ordinary	-7,445
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,176	Ordinary	-40,176
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,753	Ordinary	-34,753
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,119	Ordinary	-8,119
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,470	Ordinary	-15,470
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,703	Ordinary	-4,703
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	5,136	Ordinary	5,136
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,756	Ordinary	-11,756
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,313	Ordinary	-26,313
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,983	Ordinary	-1,068,983
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,967	Ordinary	-350,967
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,114	Ordinary	-38,114
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,152	Ordinary	-49,152
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,634	Ordinary	-36,634
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,167	Ordinary	-272,167
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,483	Ordinary	-46,483
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,469	Ordinary	-202,469
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,819	Ordinary	-312,819
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711,340	Ordinary	2,711,340
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,744	Ordinary	112,744
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,886	Ordinary	45,886
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,314	Ordinary	18,314
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-79,787	Ordinary	-79,787
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,639	Ordinary	12,639
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,881	Ordinary	9,881
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,970	Ordinary	22,970
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,103	Ordinary	894,103
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,404	Ordinary	-25,404
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,154	Ordinary	118,154
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,058	Ordinary	292,058
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,054	Ordinary	32,054
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,712	Ordinary	39,712
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,816	Ordinary	30,816
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,617	Ordinary	228,617
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,306	Ordinary	-48,306
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,070	Ordinary	39,070
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,684	Ordinary	169,684
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,408	Ordinary	261,408
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,616	Ordinary	-22,616
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711,340	Ordinary	-2,711,340
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095,373	Ordinary	-1,095,373
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,680	Ordinary	-23,680
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,058	Ordinary	-21,058
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,501	Ordinary	-202,501
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,368	Ordinary	-42,368
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,038	Ordinary	-85,038
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,396	Ordinary	-5,396
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,741	Ordinary	-123,741
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,771	Ordinary	98,771
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,335	Ordinary	20,335
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,871	Ordinary	-151,871
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,998	Ordinary	12,998
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,129	Ordinary	754,129
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,877	Ordinary	-48,877
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,840	Ordinary	116,840

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,993	Ordinary	4,993
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,616	Ordinary	5,616
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,286	Ordinary	-39,286
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,394	Ordinary	21,394
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,457	Ordinary	17,457
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,739	Ordinary	-6,739
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,963	Ordinary	12,963
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,505	Ordinary	7,505
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,534	Ordinary	-28,534
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,928	Ordinary	29,928
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,420	Ordinary	16,420
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,344	Ordinary	18,344
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,462	Ordinary	-44,462
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,313	Ordinary	9,313
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,547	Ordinary	23,547
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,242	Ordinary	-65,242
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,685	Ordinary	-98,685
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,127	Ordinary	-20,127
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,009	Ordinary	294,009
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,871	Ordinary	-20,871
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,078	Ordinary	-465,078
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749,300	Ordinary	-749,300
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,261	Ordinary	93,261
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,646	Ordinary	-117,646
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,322	Ordinary	10,322
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,632	Ordinary	76,632
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,937	Ordinary	-17,937
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,453	Ordinary	-17,453
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,758	Ordinary	-12,758
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,789	Ordinary	54,789
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,667	Ordinary	-30,667
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,472	Ordinary	-17,472
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,688	Ordinary	85,688
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,619	Ordinary	-8,619
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,370	Ordinary	-22,370
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,569	Ordinary	234,569
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,715	Ordinary	30,715
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,243	Ordinary	5,243
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,604	Ordinary	-220,604
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,203	Ordinary	-22,203
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174,509	Ordinary	1,174,509
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,819	Ordinary	-8,819
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,289	Ordinary	271,289
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,490	Ordinary	-11,490
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,480	Ordinary	-26,480
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,241	Ordinary	-1,036,241
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,442	Ordinary	-336,442
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,230	Ordinary	-37,230
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,165	Ordinary	-46,165
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,791	Ordinary	-35,791
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,964	Ordinary	-265,964
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,426	Ordinary	-45,426
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,940	Ordinary	-195,940
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,634	Ordinary	-302,634
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,116	Ordinary	11,116

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,079	Ordinary	117,079
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,564	Ordinary	31,564
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,274	Ordinary	17,274
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,855	Ordinary	36,855
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,468	Ordinary	16,468
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,773	Ordinary	13,773
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,012	Ordinary	44,012
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,830	Ordinary	46,830
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,245	Ordinary	-163,245
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,751	Ordinary	17,751
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,022	Ordinary	66,022
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,114	Ordinary	-18,114
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,276	Ordinary	19,276
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,094	Ordinary	396,094
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,900	Ordinary	-672,900
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483	Ordinary	5,483
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,241	Ordinary	-153,241
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,213	Ordinary	67,213
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,397	Ordinary	-7,397
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,706	Ordinary	36,706
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,127	Ordinary	68,127
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,331	Ordinary	59,331
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,678	Ordinary	-11,678
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,268	Ordinary	51,268
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,551	Ordinary	51,551
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,378	Ordinary	294,378
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,766	Ordinary	441,766
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667	Ordinary	5,667
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,504	Ordinary	44,504
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,956	Ordinary	16,956
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,479	Ordinary	61,479
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,486	Ordinary	7,486
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-3,739	Ordinary	-3,739
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,037	Ordinary	-203,037
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,504	Ordinary	66,504
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,154	Ordinary	15,154
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,630	Ordinary	14,630
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,321	Ordinary	-43,321
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,044	Ordinary	-14,044
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,524	Ordinary	-15,524
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,915	Ordinary	-56,915
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,117	Ordinary	29,117
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,957	Ordinary	-14,957
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,531	Ordinary	42,531
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174,337	Ordinary	1,174,337
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,206	Ordinary	10,206
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,233	Ordinary	22,233
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,132	Ordinary	-64,132
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,436	Ordinary	-8,436
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,546	Ordinary	71,546
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,056	Ordinary	-14,056
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,394	Ordinary	19,394
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,281	Ordinary	86,281
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,776	Ordinary	28,776
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,656	Ordinary	50,656
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,102	Ordinary	-150,102
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,543	Ordinary	-379,543
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,920	Ordinary	36,920
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,621	Ordinary	4,621
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,551	Ordinary	24,551
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,076	Ordinary	-17,076
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,391	Ordinary	-61,391
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,803	Ordinary	9,803
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,777	Ordinary	188,777
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,017	Ordinary	-66,017
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,059	Ordinary	-168,059
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,665	Ordinary	-20,665
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342,548	Ordinary	-1,342,548
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,922	Ordinary	158,922
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,180	Ordinary	53,180
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,925	Ordinary	19,925
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,638	Ordinary	7,638
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,926	Ordinary	298,926
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,658	Ordinary	806,658
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,434	Ordinary	97,434
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661	Ordinary	10,661

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,126	Ordinary	13,126
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,997	Ordinary	174,997
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,161	Ordinary	10,161
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,622	Ordinary	11,622
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,587	Ordinary	76,587
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,499	Ordinary	18,499
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,769	Ordinary	15,769
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,022	Ordinary	13,022
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,377	Ordinary	-6,377
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,434	Ordinary	56,434
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,832	Ordinary	8,832
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,072	Ordinary	87,072
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,498	Ordinary	10,498
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	6,565	Ordinary	6,565
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,342	Ordinary	-9,342
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,113	Ordinary	21,113
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,488	Ordinary	821,488
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,380	Ordinary	-9,380
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,689	Ordinary	9,689
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,534	Ordinary	269,534
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,185	Ordinary	29,185
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,941	Ordinary	35,941
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,049	Ordinary	29,049
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,180	Ordinary	-53,180
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,805	Ordinary	-23,805
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,831	Ordinary	27,831
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,499	Ordinary	209,499
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,135	Ordinary	-28,135
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,631	Ordinary	35,631
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,224	Ordinary	-68,224
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,524	Ordinary	-8,524
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,702	Ordinary	155,702
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,383	Ordinary	13,383
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,434	Ordinary	239,434
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,640	Ordinary	39,640
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,340	Ordinary	54,340
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,649	Ordinary	8,649
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,578	Ordinary	-10,578
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,639	Ordinary	147,639
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,281	Ordinary	69,281
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,862	Ordinary	19,862
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,642	Ordinary	-36,642
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,480	Ordinary	8,480
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,176	Ordinary	35,176
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,948	Ordinary	30,948
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,226	Ordinary	10,226
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,549	Ordinary	6,549
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,799	Ordinary	48,799
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,245	Ordinary	-12,245
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,751	Ordinary	-28,751
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120,414	Ordinary	-1,120,414
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,969	Ordinary	-366,969
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,846	Ordinary	-39,846

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,067	Ordinary	-49,067
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,992	Ordinary	-37,992
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,086	Ordinary	-286,086
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,653	Ordinary	-48,653
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,136	Ordinary	-212,136
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,506	Ordinary	-326,506
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,405	Ordinary	-28,405
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,343	Ordinary	-7,343
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,166	Ordinary	-65,166
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,341	Ordinary	-59,341
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,901	Ordinary	-24,901
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,693	Ordinary	-122,693
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,269	Ordinary	-98,269
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,507	Ordinary	-66,507
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,124	Ordinary	-7,124
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,452	Ordinary	-25,452
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,831	Ordinary	-260,831
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,032	Ordinary	36,032
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,427	Ordinary	272,427
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,582	Ordinary	-55,582
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,393	Ordinary	-30,393
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,123	Ordinary	-30,123
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,298	Ordinary	46,298
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,731	Ordinary	-35,731
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,917	Ordinary	-55,917
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,755	Ordinary	204,755
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,016	Ordinary	-193,016
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,043	Ordinary	312,043

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,891	Ordinary	-77,891
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	2,702	Ordinary	2,702
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,636	Ordinary	11,636
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,352	Ordinary	9,352
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,623	Ordinary	-237,623
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,738	Ordinary	-67,738
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,622	Ordinary	28,622
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,525	Ordinary	1,070,525
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,372	Ordinary	-10,372
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592,935	Ordinary	-2,592,935
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,362	Ordinary	349,362
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,389	Ordinary	-10,389
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,841	Ordinary	37,841
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,547	Ordinary	46,547
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,785	Ordinary	-17,785
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,198	Ordinary	-314,198
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,291	Ordinary	-22,291
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613,688	Ordinary	-1,613,688
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,856	Ordinary	-20,856
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,792	Ordinary	-57,792
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,349	Ordinary	-39,349
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,368	Ordinary	-138,368
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,987	Ordinary	239,987
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,266	Ordinary	39,266
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,934	Ordinary	-48,934
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552,146	Ordinary	1,552,146
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,814	Ordinary	-16,814
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,545	Ordinary	360,545
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,352	Ordinary	-9,352
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,012	Ordinary	-8,012
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,379	Ordinary	-491,379
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,137	Ordinary	-36,137

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,034	Ordinary	-12,034
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,757	Ordinary	28,757
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,695	Ordinary	-9,695
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,535	Ordinary	-14,535
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,213	Ordinary	-44,213
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,154	Ordinary	-15,154
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,638	Ordinary	43,638
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,096	Ordinary	-11,096
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,880	Ordinary	-55,880
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,231	Ordinary	-27,231
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,591	Ordinary	-1,021,591
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,548	Ordinary	-332,548
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,035	Ordinary	-36,035
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,311	Ordinary	-44,311
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,448	Ordinary	41,448
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,589	Ordinary	26,589
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,701	Ordinary	101,701
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441,514	Ordinary	1,441,514
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,364	Ordinary	-23,364
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,325	Ordinary	38,325
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,705	Ordinary	67,705
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,655	Ordinary	104,655
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,409	Ordinary	366,409
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,690	Ordinary	268,690
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,715	Ordinary	41,715
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,562	Ordinary	12,562
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,260	Ordinary	189,260
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,281	Ordinary	10,281
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,671	Ordinary	18,671
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,448	Ordinary	39,448
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,101	Ordinary	217,101

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,257	Ordinary	-34,257
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,394	Ordinary	-260,394
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,215	Ordinary	-44,215
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,060	Ordinary	-195,060
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,439	Ordinary	-6,439
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,508	Ordinary	-297,508
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,858	Ordinary	24,858
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,597	Ordinary	18,597
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,458	Ordinary	-235,458
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,006	Ordinary	26,006
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,765	Ordinary	-17,765
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,028	Ordinary	7,028
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,129	Ordinary	7,129
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,884	Ordinary	430,884
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826,918	Ordinary	-826,918
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,237	Ordinary	7,237
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,461	Ordinary	39,461
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,425	Ordinary	12,425
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,137	Ordinary	-360,137
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,298	Ordinary	73,298
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,475,605	Ordinary	2,475,605
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,170	Ordinary	-16,170
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,387	Ordinary	7,387
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,957	Ordinary	-14,957
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,842	Ordinary	-57,842
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,080	Ordinary	8,080
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,461	Ordinary	-14,461
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,299,218	Ordinary	-2,299,218
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,642	Ordinary	-23,642
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,949	Ordinary	-14,949
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,750	Ordinary	9,750
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,251	Ordinary	-12,251
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816	Ordinary	-4,816
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,406	Ordinary	-21,406
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,344	Ordinary	-25,344
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,995	Ordinary	23,995
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,751	Ordinary	-5,751
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,240	Ordinary	899,240
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,161	Ordinary	-780,161
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,818	Ordinary	296,818
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,909	Ordinary	-7,909
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,224	Ordinary	31,224
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,947	Ordinary	38,947
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,193	Ordinary	-12,193

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,971	Ordinary	-12,971
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,048	Ordinary	-69,048
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,467	Ordinary	-48,467
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,146	Ordinary	30,146
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,440	Ordinary	-24,440
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,143	Ordinary	-83,143
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,674	Ordinary	228,674
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,534	Ordinary	-24,534
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,369	Ordinary	-20,369
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,858	Ordinary	38,858
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,080	Ordinary	-60,080
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,627	Ordinary	-45,627
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,223	Ordinary	172,223
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,415	Ordinary	-318,415
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,423	Ordinary	-238,423
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,426	Ordinary	-12,426
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,023	Ordinary	262,023
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,240	Ordinary	-67,240
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,024	Ordinary	-9,024
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,740	Ordinary	-14,740
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,189	Ordinary	-39,189
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,781	Ordinary	-220,781
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,255	Ordinary	-27,255
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	11,132	Ordinary	11,132
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	1,158	Ordinary	1,158
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,750	Ordinary	-9,750
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,995	Ordinary	-23,995
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,240	Ordinary	-899,240
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,714	Ordinary	-414,714
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,818	Ordinary	-296,818

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,224	Ordinary	-31,224
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,947	Ordinary	-38,947
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,146	Ordinary	-30,146
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,674	Ordinary	-228,674
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,858	Ordinary	-38,858
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,223	Ordinary	-172,223
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,023	Ordinary	-262,023
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,827	Ordinary	21,827
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,658	Ordinary	14,658
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,300	Ordinary	149,300
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,157	Ordinary	7,157
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,768	Ordinary	20,768
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,068	Ordinary	48,068
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,453	Ordinary	9,453
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518,837	Ordinary	1,518,837
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,844	Ordinary	-25,844
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,967	Ordinary	244,967
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,438	Ordinary	61,438
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,380	Ordinary	37,380
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,053	Ordinary	20,053
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,037	Ordinary	65,037
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,896	Ordinary	-1,326,896
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,185	Ordinary	22,185
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,877	Ordinary	51,877
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,434	Ordinary	-7,434
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,774	Ordinary	227,774
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,449	Ordinary	223,449
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,299	Ordinary	29,299
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,127	Ordinary	-77,127
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,364	Ordinary	15,364
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,996	Ordinary	4,996
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,847	Ordinary	126,847
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	31,249	Ordinary	31,249
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	8,301	Ordinary	8,301
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-12,062	Ordinary	-12,062
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,814	Ordinary	8,814
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,931	Ordinary	119,931
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,170	Ordinary	45,170
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,483	Ordinary	-7,483
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,059	Ordinary	-8,059
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,979	Ordinary	20,979
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-5,060	Ordinary	-5,060
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	6,948	Ordinary	6,948
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,000	Ordinary	205,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083	Ordinary	-5,083
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,381	Ordinary	7,381
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,650	Ordinary	398,650
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,606	Ordinary	-103,606
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,696	Ordinary	6,696
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,777	Ordinary	29,777
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,899	Ordinary	18,899
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,326	Ordinary	-12,326
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	-5,586	Ordinary	-5,586
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,632	Ordinary	-9,632
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,730	Ordinary	9,730
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	1,312,308	Ordinary	1,312,308
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,347	Ordinary	18,347
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,243	Ordinary	10,243
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,560	Ordinary	48,560
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,392	Ordinary	85,392
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,007	Ordinary	11,007
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,895	Ordinary	118,895
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,660	Ordinary	-19,660
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,824	Ordinary	28,824
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,859	Ordinary	23,859
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,717	Ordinary	211,717
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,723	Ordinary	-8,723
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,410	Ordinary	34,410
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,471	Ordinary	54,471
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,608	Ordinary	21,608
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,606	Ordinary	159,606
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,468	Ordinary	24,468
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,655	Ordinary	268,655
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,469	Ordinary	244,469
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,559	Ordinary	-32,559
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,516	Ordinary	18,516
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,265	Ordinary	47,265
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,414	Ordinary	-5,414
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,168	Ordinary	-151,168
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,763	Ordinary	-40,763
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,534	Ordinary	54,534
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,033	Ordinary	9,033
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,475	Ordinary	-150,475
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,828	Ordinary	76,828
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,256	Ordinary	-49,256
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,245	Ordinary	22,245
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,479	Ordinary	13,479
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,533	Ordinary	833,533
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,497	Ordinary	-19,497
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487,146	Ordinary	-1,487,146
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,400	Ordinary	274,400

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,464	Ordinary	29,464
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,393	Ordinary	36,393
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,702	Ordinary	-11,702
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,047	Ordinary	-232,047
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,084	Ordinary	24,084
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.39	-7,806	Ordinary	-7,806
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,070	Ordinary	157,070
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,510	Ordinary	-14,510
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,825	Ordinary	-11,825
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663,166	Ordinary	1,663,166
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,676	Ordinary	-10,676
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
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	-9,345	Ordinary	-9,345
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
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	-973	Ordinary	-973
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,634	Ordinary	-6,634
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,078	Ordinary	-50,078
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,696	Ordinary	21,696
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,356	Ordinary	-6,356
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,163	Ordinary	17,163
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	399	Ordinary	399
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,306	Ordinary	-16,306
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,414	Ordinary	-653,414
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,278	Ordinary	-122,278
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,702	Ordinary	127,702
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,264	Ordinary	-210,264
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,992	Ordinary	-10,992
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,603	Ordinary	-22,603
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,596	Ordinary	-21,596
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,236	Ordinary	-22,236
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,728	Ordinary	-163,728
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,162	Ordinary	-479,162
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,221	Ordinary	-16,221
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,530	Ordinary	-22,530
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,849	Ordinary	-122,849
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,679	Ordinary	-76,679
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,511	Ordinary	-123,511
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,982	Ordinary	-381,982
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,981	Ordinary	-189,981
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,555	Ordinary	-62,555
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,365	Ordinary	-13,365
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,683	Ordinary	-77,683
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,070	Ordinary	-157,070
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,776	Ordinary	-15,776
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,344	Ordinary	-111,344
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,811	Ordinary	-11,811
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,308	Ordinary	-23,308
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663,166	Ordinary	-1,663,166
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,007	Ordinary	-9,007
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,510	Ordinary	-72,510
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,141	Ordinary	-7,141
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,373	Ordinary	-37,373
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,045	Ordinary	-76,045
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,696	Ordinary	-21,696
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,411	Ordinary	-517,411
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,200	Ordinary	-23,200
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,273	Ordinary	-59,273
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,522	Ordinary	-13,522
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,359	Ordinary	-17,359
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,358	Ordinary	-6,358
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-2,316	Ordinary	-2,316
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,997	Ordinary	191,997
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,858	Ordinary	-22,858
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	5,207	Ordinary	5,207
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,356	Ordinary	-5,356
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,279	Ordinary	16,279

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,850	Ordinary	647,850
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,239	Ordinary	118,239
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,223	Ordinary	-174,223
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,627	Ordinary	208,627
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,565	Ordinary	21,565
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,505	Ordinary	21,505
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,287	Ordinary	-71,287
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,104	Ordinary	22,104
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,997	Ordinary	161,997
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,092	Ordinary	405,092
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,327	Ordinary	22,327
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,980	Ordinary	10,980
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,001	Ordinary	18,001
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,050	Ordinary	123,050
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,866	Ordinary	32,866
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,557	Ordinary	32,557
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,360	Ordinary	188,360
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,860	Ordinary	34,860
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685,233	Ordinary	685,233
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,268	Ordinary	-19,268
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,423	Ordinary	-141,423
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,522	Ordinary	-18,522
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,488	Ordinary	-19,488
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,678	Ordinary	-107,678
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,874	Ordinary	-7,874
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,670	Ordinary	-10,670
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
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	-164,583	Ordinary	-164,583
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,191	Ordinary	-14,191
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,727	Ordinary	-565,727
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,603	Ordinary	-182,603
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,805	Ordinary	-18,805
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,179	Ordinary	-19,179
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	-1,652	Ordinary	-1,652
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,726	Ordinary	9,726
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,449	Ordinary	40,449
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,081	Ordinary	47,081
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,748	Ordinary	59,748
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,450	Ordinary	-8,450
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,929	Ordinary	-61,929
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,529	Ordinary	-8,529
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,899	Ordinary	-46,899
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,910	Ordinary	-71,910
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,733	Ordinary	-247,733
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,485	Ordinary	-79,485

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,241	Ordinary	-8,241
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,583	Ordinary	10,583
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,513	Ordinary	8,513
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928	Ordinary	3,928
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
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	2,967	Ordinary	2,967
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
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	105	Ordinary	105
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,405	Ordinary	14,405
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,113	Ordinary	26,113
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	1,242	Ordinary	1,242
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,569	Ordinary	-16,569
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,769	Ordinary	-12,769
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,843	Ordinary	-13,843
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,115	Ordinary	-9,115
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
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	-7,816	Ordinary	-7,816
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,272	Ordinary	-13,272
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,500	Ordinary	-14,500
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,353	Ordinary	-14,353
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,546	Ordinary	-20,546

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,751	Ordinary	-12,751
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,627	Ordinary	19,627
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,953	Ordinary	-32,953
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,892	Ordinary	13,892
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,854	Ordinary	18,854
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,818	Ordinary	22,818
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,512	Ordinary	72,512
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
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	-2,571	Ordinary	-2,571
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,190	Ordinary	101,190
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	83	Ordinary	83
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,676	Ordinary	4,676
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,155	Ordinary	-7,155
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,669	Ordinary	4,669
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,205	Ordinary	-47,205
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,292	Ordinary	-49,292
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,341	Ordinary	8,341
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,961	Ordinary	-12,961
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,964	Ordinary	-12,964
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,577	Ordinary	-22,577
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,204	Ordinary	-42,204
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,943	Ordinary	33,943
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,727	Ordinary	11,727
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,369	Ordinary	16,369
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,451	Ordinary	9,451
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,463	Ordinary	6,463
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,849	Ordinary	-133,849
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,308	Ordinary	-7,308
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,468	Ordinary	-11,468
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,926	Ordinary	14,926
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,865	Ordinary	53,865
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,040	Ordinary	21,040
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,049	Ordinary	55,049
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,422	Ordinary	14,422
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,946	Ordinary	5,946
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,768	Ordinary	26,768
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,712	Ordinary	39,712
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,028	Ordinary	157,028
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,520	Ordinary	-191,520
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919,017	Ordinary	919,017
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856,881	Ordinary	1,856,881
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,994,844	Ordinary	2,994,844
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,513	Ordinary	16,513
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,248	Ordinary	11,248
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,503	Ordinary	14,503
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,860	Ordinary	4,860
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,497	Ordinary	14,497
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,795	Ordinary	12,795
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	5,700	Ordinary	5,700
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,328	Ordinary	13,328
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,852	Ordinary	57,852
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,758	Ordinary	16,758
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,511	Ordinary	16,511
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,880	Ordinary	-39,880
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,429	Ordinary	24,429
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,280	Ordinary	-17,280
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,980	Ordinary	10,980
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,517	Ordinary	-27,517
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,912	Ordinary	-81,912
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-12,796	Ordinary	-12,796
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	12,796	Ordinary	12,796
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-8,602	Ordinary	-8,602
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,371	Ordinary	29,371
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,191	Ordinary	215,191
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,638	Ordinary	29,638
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,218	Ordinary	36,218
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,110	Ordinary	160,110
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,239	Ordinary	-11,239
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,287	Ordinary	-8,287
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
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	250,532	Ordinary	250,532
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
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	166	Ordinary	166
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,298	Ordinary	-21,298
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,155	Ordinary	8,155
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,832	Ordinary	21,832
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863,667	Ordinary	863,667
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,099	Ordinary	280,099
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,636	Ordinary	28,636
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,026	Ordinary	27,026

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,856,881	Ordinary	-1,856,881
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,994,844	Ordinary	-2,994,844
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-919,017	Ordinary	-919,017
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,239,258	Ordinary	-1,239,258
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	-2,206	Ordinary	-2,206
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,534	Ordinary	-6,534
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,869	Ordinary	-691,869
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,326	Ordinary	-224,326
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
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	-37	Ordinary	-37
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,943	Ordinary	-22,943
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,652	Ordinary	-21,652
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	-46	Ordinary	-46
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,532	Ordinary	-23,532
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	765,229	Ordinary	765,229
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,414	Ordinary	-172,414
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,742	Ordinary	-18,742
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,747	Ordinary	-23,747
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
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	-672	Ordinary	-672

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,240	Ordinary	-128,240
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,691	Ordinary	-200,691
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
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	54	Ordinary	54
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	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.49	-13,266	Ordinary	-13,266
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.49	-110,669	Ordinary	-110,669
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	11	Ordinary	11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
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	-765,210	Ordinary	-765,210
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,645	Ordinary	10,645
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
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	-4,635	Ordinary	-4,635
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,084	Ordinary	-10,084
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
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	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	291	Ordinary	291
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-6	Ordinary	-6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
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	-547	Ordinary	-547
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,348	Ordinary	-4,348
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,799	Ordinary	-171,799
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,773	Ordinary	-55,773
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,777	Ordinary	-42,777
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,891	Ordinary	-5,891
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,870	Ordinary	-31,870
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,841	Ordinary	-49,841
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	6,474	Ordinary	6,474
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.49	-5,988	Ordinary	-5,988
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-57,068	Ordinary	-57,068
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.49	-30,000	Ordinary	-30,000
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	3,487	Ordinary	3,487
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	13,266	Ordinary	13,266
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,236	Ordinary	-8,236
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,334	Ordinary	776,334
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,857	Ordinary	104,857
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,646	Ordinary	-55,646
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,176	Ordinary	-54,176
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,063	Ordinary	5,063

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,148	Ordinary	22,148
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,253	Ordinary	-15,253
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,378	Ordinary	47,378
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,459	Ordinary	-12,459
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,023	Ordinary	9,023
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,096	Ordinary	36,096
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,315	Ordinary	174,315
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
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	-142	Ordinary	-142
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,278	Ordinary	-12,278
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	8,349	Ordinary	8,349
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,805	Ordinary	42,805
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,899	Ordinary	-8,899
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,690	Ordinary	-4,690
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,353	Ordinary	-776,353
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403,554	Ordinary	-1,403,554
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,056	Ordinary	-22,056
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,456	Ordinary	-58,456
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,917	Ordinary	-82,917
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,132	Ordinary	-42,132
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,182	Ordinary	-136,182
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,899	Ordinary	-47,899
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,054	Ordinary	31,054
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,916	Ordinary	24,916
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,010	Ordinary	24,010
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,268	Ordinary	945,268
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110,044	Ordinary	2,110,044
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,274	Ordinary	105,274
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,397	Ordinary	308,397
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,228	Ordinary	31,228
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,480	Ordinary	29,480
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,475	Ordinary	90,475
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,867	Ordinary	-6,867
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,607	Ordinary	-420,607
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,451	Ordinary	-31,451
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,183	Ordinary	-8,183
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,019	Ordinary	32,019
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,642	Ordinary	234,642
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,314	Ordinary	32,314
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,741	Ordinary	174,741
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,126	Ordinary	275,126
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-1,908	Ordinary	-1,908

24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	19,743	Ordinary	19,743
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,505	Ordinary	-28,505
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907	Ordinary	-4,907
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933,108	Ordinary	-933,108
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,484	Ordinary	29,484
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,988	Ordinary	12,988
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,916	Ordinary	-24,916
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	4,632	Ordinary	4,632
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-779	Ordinary	-779
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,936	Ordinary	-1,176,936
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,908	Ordinary	248,908
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,950	Ordinary	34,950
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,337	Ordinary	-10,337
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792,966	Ordinary	1,792,966
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,616	Ordinary	781,616

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	28,462	Ordinary	28,462
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-26,556	Ordinary	-26,556
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,092	Ordinary	12,092
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,503	Ordinary	-16,503
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,560	Ordinary	32,560
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,846	Ordinary	-120,846
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227,762	Ordinary	1,227,762
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,726	Ordinary	11,726
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,195	Ordinary	80,195
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,400	Ordinary	20,400
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,238	Ordinary	50,238
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,649	Ordinary	-16,649
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,614	Ordinary	17,614
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,341	Ordinary	57,341
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,149	Ordinary	68,149
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,427	Ordinary	-90,427
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,530	Ordinary	92,530
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,507	Ordinary	51,507
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,320	Ordinary	355,320
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,123	Ordinary	-142,123
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,869	Ordinary	126,869
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,358	Ordinary	64,358
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,501	Ordinary	-27,501
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,137	Ordinary	-35,137
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,435	Ordinary	-12,435
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,964	Ordinary	5,964
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,102	Ordinary	-488,102
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834,358	Ordinary	1,834,358
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,061	Ordinary	366,061
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,419	Ordinary	-210,419
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,224	Ordinary	-145,224
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,235	Ordinary	33,235
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,845	Ordinary	-159,845
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,048	Ordinary	28,048
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,195	Ordinary	-15,195
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,870	Ordinary	548,870
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,271	Ordinary	-109,271
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,544	Ordinary	10,544
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,616	Ordinary	-781,616
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-53,648	Ordinary	-53,648
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,981	Ordinary	-55,981
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,550	Ordinary	9,550
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,058	Ordinary	104,058
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240,266	Ordinary	2,240,266
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,519	Ordinary	27,519
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,638	Ordinary	-82,638
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,917	Ordinary	-15,917
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960,434	Ordinary	960,434
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
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	-12	Ordinary	-12
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,560	Ordinary	279,560
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,990	Ordinary	-14,990
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,560	Ordinary	-32,560
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,651	Ordinary	-109,651
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,726	Ordinary	-11,726
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,195	Ordinary	-80,195
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,238	Ordinary	-50,238
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,122	Ordinary	-15,122
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,149	Ordinary	-68,149
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,678	Ordinary	-81,678
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,850	Ordinary	-11,850
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,320	Ordinary	-355,320
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,753	Ordinary	-128,753
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,407	Ordinary	-221,407

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,384	Ordinary	-31,384
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,986	Ordinary	-18,986
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,237	Ordinary	-11,237
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,922	Ordinary	-441,922
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582,547	Ordinary	-1,582,547
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,235	Ordinary	-33,235
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,330	Ordinary	-144,330
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,624	Ordinary	-14,624
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,830	Ordinary	-13,830
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,870	Ordinary	-548,870
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751,720	Ordinary	-1,751,720
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,511	Ordinary	25,511
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,088	Ordinary	190,088
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,396	Ordinary	-23,396
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,482	Ordinary	-9,482
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,234	Ordinary	26,234
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,975	Ordinary	145,975
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,324	Ordinary	218,324
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,962	Ordinary	-6,962
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,618	Ordinary	175,618
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,896	Ordinary	7,896

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,028	Ordinary	-104,028
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,162	Ordinary	-43,162
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,838	Ordinary	21,838
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,509	Ordinary	-25,509
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,467	Ordinary	19,467
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,398	Ordinary	767,398
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,599	Ordinary	979,599
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981,960	Ordinary	-981,960
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,242	Ordinary	250,242
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,381	Ordinary	25,381
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,192	Ordinary	24,192
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,540	Ordinary	-279,540
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-1,131	Ordinary	-1,131
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-17,222	Ordinary	-17,222
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197,104	Ordinary	-2,197,104
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	-1,057	Ordinary	-1,057
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,567	Ordinary	15,567
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,049	Ordinary	22,049
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,220	Ordinary	13,220
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,831	Ordinary	-12,831
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724,784	Ordinary	1,724,784
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,407	Ordinary	46,407
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,426	Ordinary	-132,426
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	2,023	Ordinary	2,023
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,104	Ordinary	18,104
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
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	-10,651	Ordinary	-10,651
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,618	Ordinary	7,618
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,070	Ordinary	8,070
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,121	Ordinary	26,121
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,704	Ordinary	72,704
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,824	Ordinary	68,824
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,601	Ordinary	-15,601
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,830	Ordinary	13,830
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,402	Ordinary	-65,402
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	385	Ordinary	385

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-7,558	Ordinary	-7,558
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	1,131	Ordinary	1,131
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,013	Ordinary	-196,013
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,579	Ordinary	-5,579
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,188	Ordinary	13,188
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,354	Ordinary	-660,354
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,495	Ordinary	6,495
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,710	Ordinary	30,710
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,076	Ordinary	291,076
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827	Ordinary	-7,827
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,813	Ordinary	91,813
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,213	Ordinary	12,213
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,363	Ordinary	150,363
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,834	Ordinary	52,834
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,000	Ordinary	-80,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,699	Ordinary	-15,699
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,204	Ordinary	64,204
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,448	Ordinary	12,448

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,735	Ordinary	-33,735
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,967	Ordinary	10,967
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,053	Ordinary	519,053
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,889	Ordinary	60,889
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,049	Ordinary	40,049
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,380	Ordinary	103,380
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,154	Ordinary	-19,154
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,480	Ordinary	-15,480
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,925	Ordinary	-25,925
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,007	Ordinary	-1,026,007
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,986	Ordinary	-18,986
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,031	Ordinary	-21,031
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,560	Ordinary	-13,560
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,966	Ordinary	-14,966
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,760	Ordinary	-39,760
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,430	Ordinary	-1,064,430
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
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	3,801	Ordinary	3,801
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,034	Ordinary	11,034
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,627	Ordinary	100,627
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,866	Ordinary	12,866
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,456	Ordinary	11,456
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,048	Ordinary	6,048
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,758	Ordinary	598,758
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,247	Ordinary	6,247
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,418	Ordinary	-58,418
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,066	Ordinary	-24,066
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,441	Ordinary	-9,441

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,363	Ordinary	-42,363
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,551	Ordinary	-36,551
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,397	Ordinary	-28,397
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,995	Ordinary	-11,995
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,009	Ordinary	-15,009
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,472	Ordinary	-159,472
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,297	Ordinary	62,297
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,413	Ordinary	-50,413
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,721	Ordinary	-6,721
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,516	Ordinary	-82,516
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,025	Ordinary	-29,025
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,591	Ordinary	-52,591
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,421	Ordinary	-271,421
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,544	Ordinary	-6,544
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614	Ordinary	-4,614
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,034	Ordinary	-11,034
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,437	Ordinary	-349,437

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,130	Ordinary	-120,130
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,509	Ordinary	-7,509
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,253	Ordinary	-27,253
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,866	Ordinary	-12,866
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,045	Ordinary	-13,045
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,048	Ordinary	-6,048
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175,050	Ordinary	-1,175,050
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,288	Ordinary	-21,288
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,997	Ordinary	-17,997
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,377	Ordinary	-51,377
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,218	Ordinary	-100,218
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,567	Ordinary	-62,567
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,876	Ordinary	-6,876
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,711	Ordinary	-118,711
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,857	Ordinary	-4,857
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,012	Ordinary	-75,012
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,055	Ordinary	-661,055
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,325	Ordinary	8,325
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,096	Ordinary	15,096
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180,893	Ordinary	1,180,893
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,033	Ordinary	15,033
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,533	Ordinary	89,533

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,724	Ordinary	57,724
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,908	Ordinary	90,908
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,117	Ordinary	124,117
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,119	Ordinary	20,119
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,273	Ordinary	106,273
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,032	Ordinary	19,032
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,822	Ordinary	15,822
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,617	Ordinary	852,617
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,708	Ordinary	347,708
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,843	Ordinary	15,843
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,984	Ordinary	24,984
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,234	Ordinary	6,234
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,091	Ordinary	10,091
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,621	Ordinary	18,621
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,675	Ordinary	19,675
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,361	Ordinary	426,361
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,325	Ordinary	-8,325
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,096	Ordinary	-15,096
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,893	Ordinary	-1,180,893
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,033	Ordinary	-15,033
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,533	Ordinary	-89,533
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,724	Ordinary	-57,724
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,908	Ordinary	-90,908
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,117	Ordinary	-124,117
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,273	Ordinary	-106,273
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,757	Ordinary	-12,757
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,032	Ordinary	-19,032
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,822	Ordinary	-15,822
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,708	Ordinary	-347,708
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,843	Ordinary	-15,843
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,470	Ordinary	-7,470
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,984	Ordinary	-24,984
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,621	Ordinary	-18,621
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,675	Ordinary	-19,675
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-19,900	Ordinary	-19,900
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,329	Ordinary	233,329
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190,950	Ordinary	2,190,950
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,745	Ordinary	-10,745
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,034	Ordinary	342,034
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,590	Ordinary	24,590
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890	Ordinary	5,890
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278,978	Ordinary	-1,278,978
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,089	Ordinary	64,089
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145,417	Ordinary	1,145,417
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,774	Ordinary	14,774
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,696	Ordinary	9,696
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,696	Ordinary	40,696
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,348	Ordinary	25,348
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,571	Ordinary	255,571
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	856	Ordinary	856
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,045	Ordinary	-3,045
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,796	Ordinary	44,796
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,308	Ordinary	249,308
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,358	Ordinary	-284,358
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,560	Ordinary	10,560
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,286	Ordinary	324,286
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,927	Ordinary	87,927
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,232	Ordinary	-7,232
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,329	Ordinary	-233,329
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,740	Ordinary	-19,740
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,601	Ordinary	-5,601
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,940	Ordinary	-769,940
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,034	Ordinary	-342,034
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,141	Ordinary	-250,141
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,590	Ordinary	-24,590
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,454	Ordinary	-25,454
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,890	Ordinary	-5,890
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,230	Ordinary	-24,230
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,584	Ordinary	-25,584
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,089	Ordinary	-64,089
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,051	Ordinary	-191,051
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,417	Ordinary	-1,145,417
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,774	Ordinary	-14,774
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,329	Ordinary	-26,329
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,696	Ordinary	-9,696
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,696	Ordinary	-40,696
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,246	Ordinary	-146,246
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,348	Ordinary	-25,348
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,493	Ordinary	-218,493
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,571	Ordinary	-255,571
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,308	Ordinary	-249,308
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906,592	Ordinary	-1,906,592
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,243	Ordinary	-41,243
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,811	Ordinary	4,811
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670	Ordinary	5,670

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281,186	Ordinary	1,281,186
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,902	Ordinary	345,902
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,348	Ordinary	-184,348
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,431	Ordinary	7,431
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,254	Ordinary	27,254
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,959	Ordinary	5,959
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,219	Ordinary	9,219
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,893	Ordinary	-86,893
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,507	Ordinary	12,507
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,935	Ordinary	12,935
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155,892	Ordinary	1,155,892
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,747	Ordinary	18,747
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,718	Ordinary	51,718
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,184	Ordinary	91,184
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,513	Ordinary	15,513
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,076	Ordinary	117,076
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,164	Ordinary	73,164
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,127	Ordinary	7,127

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,358	Ordinary	19,358
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,327	Ordinary	758,327
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,182	Ordinary	-179,182
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,504	Ordinary	-94,504
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,502	Ordinary	8,502
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,209	Ordinary	244,209
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,816	Ordinary	-6,816
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,067	Ordinary	25,067
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,274	Ordinary	25,274
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	-20	Ordinary	-20
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,582	Ordinary	-21,582
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,887	Ordinary	-150,887
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,922	Ordinary	-47,922
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,400	Ordinary	-6,400
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,366	Ordinary	-78,366
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,629	Ordinary	-27,629
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,652	Ordinary	-59,652
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,254	Ordinary	-283,254
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,171	Ordinary	25,171
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,784	Ordinary	189,784
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,349	Ordinary	-315,349
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,982	Ordinary	25,982
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,321	Ordinary	-11,321
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,979	Ordinary	142,979
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,855	Ordinary	11,855
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,722	Ordinary	214,722
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,524	Ordinary	-25,524
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	4,069	Ordinary	4,069
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102,004	Ordinary	-1,102,004
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,220	Ordinary	-12,220
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,361	Ordinary	53,361
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,048	Ordinary	17,048
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,064	Ordinary	95,064
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,639	Ordinary	166,639
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,450	Ordinary	91,450
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,114	Ordinary	-13,114

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,308	Ordinary	-64,308
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,654	Ordinary	-73,654
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,416	Ordinary	309,416
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,825	Ordinary	-56,825
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,808	Ordinary	4,808
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,462	Ordinary	-346,462
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,865	Ordinary	-24,865
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,891	Ordinary	867,891
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-1,062	Ordinary	-1,062
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149,959	Ordinary	-1,149,959
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,005	Ordinary	-15,005
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,812	Ordinary	-9,812
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,192	Ordinary	-41,192
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,622	Ordinary	-25,622
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,650	Ordinary	-94,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174,533	Ordinary	1,174,533
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,559	Ordinary	19,559
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,275	Ordinary	18,275
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,977	Ordinary	56,977
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,654	Ordinary	121,654
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,168	Ordinary	55,168
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,372	Ordinary	117,372
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,113	Ordinary	69,113
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,653	Ordinary	7,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,621	Ordinary	162,621
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,771	Ordinary	-49,771
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,427	Ordinary	21,427

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,831	Ordinary	352,831
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,260	Ordinary	853,260
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,528	Ordinary	-186,528
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,578	Ordinary	7,578
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,693	Ordinary	27,693
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,487	Ordinary	-90,487
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,435	Ordinary	10,435
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,268	Ordinary	-7,268
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,765	Ordinary	-19,765
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,323	Ordinary	-774,323
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867,891	Ordinary	-867,891
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,369	Ordinary	-249,369
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,554	Ordinary	-25,554
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,740	Ordinary	-25,740
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,640	Ordinary	-25,640
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,783	Ordinary	-193,783
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,518	Ordinary	-26,518
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,991	Ordinary	-145,991
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,210	Ordinary	-219,210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-6,944	Ordinary	-6,944
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	1,070	Ordinary	1,070
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	15,504	Ordinary	15,504
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,654	Ordinary	21,654
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,033	Ordinary	50,033
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,382	Ordinary	41,382
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,653	Ordinary	189,653
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,626	Ordinary	93,626
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,824	Ordinary	-11,824
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174,533	Ordinary	-1,174,533
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,559	Ordinary	-19,559
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,275	Ordinary	-18,275
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,977	Ordinary	-56,977
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,654	Ordinary	-121,654
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,793	Ordinary	-18,793
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,372	Ordinary	-117,372
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,113	Ordinary	-69,113
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,831	Ordinary	-352,831
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,693	Ordinary	-27,693
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,435	Ordinary	-10,435
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643

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 23/07/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/07/2025

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

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

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

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

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

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

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