

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 01/10/2025

The previous notice was given to the company on 04/09/2025

The previous notice was dated 02/09/2025

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	56,994,844	8.50%	48,973,429	7.30%

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				

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	2,051,096 Ordinary	2,051,096
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	49,930 Ordinary	49,930
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,051,072 Ordinary	2,051,072
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	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	92,383 Ordinary	92,383
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	8,557 Ordinary	8,557

STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,587,904	Ordinary	1,587,904
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	4,459,989	Ordinary	4,459,989
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	3,330,284	Ordinary	3,330,284
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	176,364	Ordinary	176,364
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	160,590	Ordinary	160,590
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	1,488,424	Ordinary	1,488,424
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	273,861	Ordinary	273,861
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	973	Ordinary	973
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	2,901,486	Ordinary	2,901,486
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	25,576,654	Ordinary	25,576,654
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	2,259,418	Ordinary	2,259,418

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 Authorised signatory

sign here



date

03/10/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	29,259	Ordinary	29,259
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,773	Ordinary	-22,773
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,157	Ordinary	452,157
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,749	Ordinary	37,749
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695,333	Ordinary	3,695,333
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,574	Ordinary	256,574
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,862	Ordinary	120,862
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,892	Ordinary	-11,892
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,647	Ordinary	-302,647
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,252	Ordinary	-129,252
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671,016	Ordinary	1,671,016
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,465	Ordinary	327,465
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,054	Ordinary	-21,054
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,778	Ordinary	-96,778
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,924	Ordinary	-9,924
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,207	Ordinary	-12,207
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,239	Ordinary	-10,239
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,594	Ordinary	-131,594
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,852	Ordinary	44,852
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,396	Ordinary	-10,396
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,483	Ordinary	-46,483

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,105	Ordinary	-77,105
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,660	Ordinary	-503,660
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,489	Ordinary	-92,489
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,611	Ordinary	-26,611
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,776	Ordinary	-10,776
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,824	Ordinary	-191,824
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,142	Ordinary	-46,142
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,692	Ordinary	-76,692
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,078	Ordinary	-57,078
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,902	Ordinary	-181,902
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,478	Ordinary	-272,478
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,507	Ordinary	-89,507
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,354	Ordinary	-55,354
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,231	Ordinary	-13,231
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,479	Ordinary	-28,479
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,292	Ordinary	-294,292
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,322	Ordinary	-210,322
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,026	Ordinary	-13,026
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,901	Ordinary	-5,901
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,301	Ordinary	-21,301
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,170	Ordinary	-29,170
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	7,042	Ordinary	7,042
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,556	Ordinary	-832,556
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,754	Ordinary	-38,754
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,293	Ordinary	277,293
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,319	Ordinary	-688,319
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,896	Ordinary	-138,896
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,487	Ordinary	-64,487
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,697	Ordinary	-9,697
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,484	Ordinary	-44,484
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,718	Ordinary	-56,718
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,827	Ordinary	-160,827
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,183,716	Ordinary	-5,183,716
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,298	Ordinary	-348,298
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,858	Ordinary	-70,858
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,350	Ordinary	-21,350
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,564	Ordinary	-34,564
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,699	Ordinary	-201,699
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,866	Ordinary	-30,866
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,344	Ordinary	-12,344
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,334	Ordinary	-8,334
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,012	Ordinary	-35,012
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,927	Ordinary	-23,927
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,341	Ordinary	-125,341
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,451	Ordinary	-40,451
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,537	Ordinary	-17,537
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.52	-68,182	Ordinary	-68,182
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-3,018	Ordinary	-3,018
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,755	Ordinary	-34,755
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,102	Ordinary	7,102
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,934	Ordinary	12,934
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,055	Ordinary	-9,055
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,363	Ordinary	-15,363
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,151	Ordinary	-73,151
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,065	Ordinary	-13,065
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,307	Ordinary	39,307
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,631	Ordinary	12,631
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,020	Ordinary	-15,020

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,726	Ordinary	112,726
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,103	Ordinary	85,103
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,283	Ordinary	-53,283
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,864	Ordinary	-16,864
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,125	Ordinary	18,125
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,653	Ordinary	61,653
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,922	Ordinary	5,922
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,032	Ordinary	259,032
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,984	Ordinary	-197,984
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,126	Ordinary	8,126
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,342	Ordinary	31,342
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,793	Ordinary	10,793
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,869	Ordinary	-58,869
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,166	Ordinary	-27,166

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519,493	Ordinary	2,519,493
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,049	Ordinary	119,049
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,938	Ordinary	-24,938
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,360	Ordinary	6,360
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,540	Ordinary	11,540
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	62,430	Ordinary	62,430
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-17,317	Ordinary	-17,317
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,222	Ordinary	555,222
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702,421	Ordinary	-2,702,421
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585,159	Ordinary	2,585,159
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,135	Ordinary	88,135
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,717	Ordinary	-39,717
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,031	Ordinary	-20,031
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979,879	Ordinary	1,979,879
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,305	Ordinary	18,305
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,059	Ordinary	-12,059
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,997	Ordinary	-13,997
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,315	Ordinary	-6,315
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,369	Ordinary	-10,369
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,723	Ordinary	-53,723
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,900	Ordinary	-8,900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,724	Ordinary	-9,724

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,121	Ordinary	-37,121
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,416	Ordinary	-11,416
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,198	Ordinary	-6,198
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	2,332	Ordinary	2,332
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	1,512	Ordinary	1,512
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,702	Ordinary	19,702
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,517	Ordinary	654,517
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,152	Ordinary	-645,152
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,896	Ordinary	-9,896
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,838	Ordinary	-39,838
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,171	Ordinary	-103,171
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,281	Ordinary	-35,281
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,672	Ordinary	-7,672
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,852	Ordinary	-8,852
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,311	Ordinary	-547,311
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,671	Ordinary	-11,671
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,117	Ordinary	-10,117
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,869	Ordinary	-12,869
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826,772	Ordinary	-1,826,772
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,869	Ordinary	-54,869
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,902	Ordinary	29,902
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,973	Ordinary	-24,973
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,372	Ordinary	-84,372
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,710	Ordinary	601,710
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,531	Ordinary	159,531
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,192	Ordinary	29,192
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,715	Ordinary	76,715
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,458	Ordinary	134,458
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,455	Ordinary	971,455
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-45,662	Ordinary	-45,662
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-2,520	Ordinary	-2,520
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,005	Ordinary	-47,005
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,355	Ordinary	-32,355
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,086	Ordinary	-521,086
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,272	Ordinary	20,272
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300,246	Ordinary	1,300,246
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,095	Ordinary	14,095
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,859	Ordinary	-219,859
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,457	Ordinary	15,457
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,804	Ordinary	-101,804
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,008	Ordinary	11,008
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,802	Ordinary	76,802
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,410	Ordinary	51,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,025	Ordinary	613,025
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,087	Ordinary	-94,087

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,524	Ordinary	567,524
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,146	Ordinary	32,146
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,338	Ordinary	47,338
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,111	Ordinary	-772,111
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,281	Ordinary	118,281
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,771	Ordinary	25,771
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,254	Ordinary	981,254
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,619	Ordinary	8,619
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,133	Ordinary	11,133
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,298	Ordinary	-569,298
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,249	Ordinary	238,249
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892,676	Ordinary	1,892,676
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940,003	Ordinary	-1,940,003
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,257	Ordinary	-82,257
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,432	Ordinary	41,432
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,735	Ordinary	-15,735
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629,824	Ordinary	2,629,824
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,493	Ordinary	390,493
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832,317	Ordinary	-1,832,317
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941,257	Ordinary	1,941,257
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327	Ordinary	8,327
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,372	Ordinary	-48,372
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,185	Ordinary	-5,185
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,373	Ordinary	28,373
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,130	Ordinary	7,130

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,676	Ordinary	400,676
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,403	Ordinary	13,403
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,336	Ordinary	149,336
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,163	Ordinary	53,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,625	Ordinary	40,625
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,543	Ordinary	-21,543
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,784	Ordinary	7,784
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,090	Ordinary	60,090
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,242	Ordinary	-25,242
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,834	Ordinary	97,834
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,715	Ordinary	10,715
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,181	Ordinary	210,181
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,808	Ordinary	29,808
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,938	Ordinary	98,938
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,733	Ordinary	30,733
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,058	Ordinary	-70,058
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,396	Ordinary	74,396
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,544	Ordinary	-620,544
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,835	Ordinary	-130,835
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,401	Ordinary	-568,401
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,407	Ordinary	39,407
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,720	Ordinary	736,720
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,794	Ordinary	-127,794

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,845	Ordinary	15,845
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,184	Ordinary	-112,184
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,357	Ordinary	-731,357
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,146	Ordinary	-32,146
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,338	Ordinary	-47,338
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,771	Ordinary	-25,771
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981,254	Ordinary	-981,254
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,336	Ordinary	-149,336
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,163	Ordinary	-53,163
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,773	Ordinary	7,773
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,784	Ordinary	8,784
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,560	Ordinary	393,560
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,879	Ordinary	-130,879
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,859	Ordinary	-41,859
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,196	Ordinary	22,196
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,211	Ordinary	23,211
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,234	Ordinary	48,234
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,742	Ordinary	45,742
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,412	Ordinary	31,412
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,517	Ordinary	11,517
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,146	Ordinary	97,146
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,074	Ordinary	-8,074
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,771	Ordinary	18,771
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777,549	Ordinary	1,777,549
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,207	Ordinary	-279,207
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,129	Ordinary	46,129
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,191	Ordinary	507,191
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,875	Ordinary	-154,875
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,876	Ordinary	37,876
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,692	Ordinary	-13,692
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	3,745	Ordinary	3,745
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,180	Ordinary	-400,180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,115	Ordinary	-108,115
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,298	Ordinary	-30,298
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,820	Ordinary	-16,820
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,112	Ordinary	-13,112
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,408	Ordinary	63,408
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060,393	Ordinary	-2,060,393
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919,399	Ordinary	-919,399
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,333	Ordinary	-242,333
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577,555	Ordinary	-3,577,555
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,146	Ordinary	-97,146
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,045	Ordinary	97,045
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,187	Ordinary	216,187
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,215	Ordinary	-16,215
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,337	Ordinary	17,337
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	2,140	Ordinary	2,140
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,567	Ordinary	-45,567
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644	Ordinary	-7,644
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,453	Ordinary	-31,453
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,672	Ordinary	-472,672
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,714	Ordinary	-507,714
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,798	Ordinary	-6,798
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,132	Ordinary	-11,132
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,442	Ordinary	40,442
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,662	Ordinary	53,662
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,840	Ordinary	6,840
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533,211	Ordinary	1,533,211
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,770	Ordinary	30,770
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,826	Ordinary	-72,826
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,202	Ordinary	92,202
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,800	Ordinary	10,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,491	Ordinary	13,491

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,122	Ordinary	-589,122
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,338	Ordinary	-43,338
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,736	Ordinary	-40,736
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,045	Ordinary	44,045
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,098	Ordinary	17,098
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,994	Ordinary	9,994
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,884	Ordinary	260,884
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,741	Ordinary	-30,741
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,736	Ordinary	33,736
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495	Ordinary	7,495
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,894	Ordinary	30,894
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,742	Ordinary	198,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,747	Ordinary	10,747
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505,022	Ordinary	-1,505,022
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,281	Ordinary	19,281
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,094	Ordinary	26,094
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,402	Ordinary	-65,402
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,414	Ordinary	-49,414
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,159	Ordinary	530,159
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,339	Ordinary	206,339
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,384	Ordinary	-66,384
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993,286	Ordinary	993,286
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,189	Ordinary	323,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,764	Ordinary	670,764

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,451	Ordinary	506,451
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,878	Ordinary	40,878
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,657	Ordinary	67,657
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,977	Ordinary	-740,977
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,174	Ordinary	-83,174
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,290	Ordinary	14,290
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,644	Ordinary	24,644
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,575	Ordinary	42,575
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,230	Ordinary	1,059,230
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,953	Ordinary	171,953
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,905	Ordinary	-101,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-2,016	Ordinary	-2,016
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533,211	Ordinary	-1,533,211
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,884	Ordinary	-260,884
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,736	Ordinary	-33,736
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,281	Ordinary	-19,281
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,878	Ordinary	-40,878
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,657	Ordinary	-67,657
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,644	Ordinary	-24,644
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,230	Ordinary	-1,059,230
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,087	Ordinary	18,087
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,471	Ordinary	-32,471
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,984	Ordinary	-17,984

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,002	Ordinary	-34,002
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,837	Ordinary	-8,837
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621,760	Ordinary	1,621,760
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,766	Ordinary	-16,766
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,047	Ordinary	59,047
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,064	Ordinary	40,064
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,449	Ordinary	99,449
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,164	Ordinary	-539,164
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,017	Ordinary	-195,017
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,061	Ordinary	55,061
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,990	Ordinary	-994,990
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,366	Ordinary	-485,366
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,180	Ordinary	-655,180
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,160	Ordinary	-603,160
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,605	Ordinary	715,605
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,116	Ordinary	-9,116
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,650	Ordinary	65,650
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,423	Ordinary	-19,423
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,846	Ordinary	-54,846
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,641	Ordinary	-265,641
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,585	Ordinary	10,585
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,475	Ordinary	-41,475
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,746	Ordinary	-61,746
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,855	Ordinary	224,855
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,057	Ordinary	-38,057
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,281	Ordinary	-8,281
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,157	Ordinary	84,157
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,447	Ordinary	44,447
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,259	Ordinary	8,259
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,738	Ordinary	30,738
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,311	Ordinary	-32,311
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,352	Ordinary	-151,352
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,632	Ordinary	510,632
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,219	Ordinary	-66,219
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090,745	Ordinary	2,090,745
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,890	Ordinary	10,890
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,187	Ordinary	42,187
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,715	Ordinary	-8,715
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,348	Ordinary	40,348
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,996	Ordinary	494,996
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,969	Ordinary	475,969
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,965	Ordinary	-30,965
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	856	Ordinary	856
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,384	Ordinary	24,384
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,266	Ordinary	9,266
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,846	Ordinary	-34,846
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,033	Ordinary	-72,033
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,930	Ordinary	-10,930
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,821	Ordinary	-81,821

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,393	Ordinary	-22,393
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,116	Ordinary	5,116
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,318	Ordinary	19,318
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,942	Ordinary	-61,942
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,001	Ordinary	-8,001
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,302	Ordinary	692,302
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,056	Ordinary	-21,056
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,905	Ordinary	303,905
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,897	Ordinary	26,897
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,036	Ordinary	-221,036
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,820	Ordinary	258,820
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,028	Ordinary	156,028
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109,160	Ordinary	1,109,160
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,201	Ordinary	-92,201
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,161	Ordinary	38,161
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,965	Ordinary	-214,965
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,959	Ordinary	-26,959

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,013	Ordinary	-10,013
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,021	Ordinary	-15,021
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,816	Ordinary	43,816
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,159	Ordinary	-21,159
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,718	Ordinary	-47,718
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625,333	Ordinary	-1,625,333
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,869	Ordinary	-17,869
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,242	Ordinary	-111,242
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,645	Ordinary	-520,645
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,918	Ordinary	8,918
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	93,348	Ordinary	93,348
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	119,415	Ordinary	119,415
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	148,478	Ordinary	148,478
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	6,048	Ordinary	6,048
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	11,088	Ordinary	11,088
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	504	Ordinary	504
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,067	Ordinary	-31,067
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,878	Ordinary	-66,878
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,662	Ordinary	148,662
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,300	Ordinary	29,300
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,225	Ordinary	21,225
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,937	Ordinary	-58,937
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,944	Ordinary	-384,944
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,343	Ordinary	-13,343
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,230	Ordinary	-503,230
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371,331	Ordinary	1,371,331
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,188	Ordinary	19,188
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,069	Ordinary	78,069
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,541	Ordinary	392,541
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,581	Ordinary	-298,581
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,058	Ordinary	-25,058
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,960	Ordinary	-12,960
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,234	Ordinary	24,234
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,552	Ordinary	-14,552
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,653	Ordinary	-41,653
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,637	Ordinary	15,637
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,449	Ordinary	24,449
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,571	Ordinary	7,571
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,690	Ordinary	36,690
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,906	Ordinary	-13,906
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,356	Ordinary	-612,356
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,075	Ordinary	-235,075
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,462	Ordinary	-24,462
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,725	Ordinary	169,725
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,437	Ordinary	-17,437
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,873	Ordinary	-247,873
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,883	Ordinary	-152,883
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,422	Ordinary	-1,046,422
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	2,140	Ordinary	2,140
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-74,056	Ordinary	-74,056
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-471	Ordinary	-471
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,466	Ordinary	-7,466
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,781	Ordinary	-13,781
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,953	Ordinary	-10,953
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,910	Ordinary	-8,910
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,289	Ordinary	15,289
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,211	Ordinary	46,211
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,411	Ordinary	-53,411
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,936	Ordinary	-17,936
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,160	Ordinary	212,160
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,628	Ordinary	-6,628
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,798	Ordinary	385,798
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,150	Ordinary	-402,150
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,377	Ordinary	-9,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,310	Ordinary	75,310
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,017	Ordinary	-38,017
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,496	Ordinary	19,496
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,096	Ordinary	-53,096
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,745	Ordinary	-28,745
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,698	Ordinary	-22,698
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,114	Ordinary	-87,114
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,095	Ordinary	120,095

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,344	Ordinary	-76,344
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,018	Ordinary	9,018
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,979	Ordinary	-14,979
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,814	Ordinary	145,814
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,735	Ordinary	92,735
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,108	Ordinary	559,108
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,445	Ordinary	-34,445
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,406	Ordinary	-6,406
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,274	Ordinary	-36,274
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,706	Ordinary	-15,706
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	2,878	Ordinary	2,878
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	4,937	Ordinary	4,937
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-706,709	Ordinary	-706,709
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-1,341	Ordinary	-1,341
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,503	Ordinary	-4,503
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,244	Ordinary	21,244
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,571	Ordinary	-7,571
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,696	Ordinary	74,696
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,688	Ordinary	-46,688
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,425	Ordinary	41,425
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,963	Ordinary	70,963
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,297	Ordinary	7,297

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,226	Ordinary	-38,226
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,495	Ordinary	-19,495
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,293	Ordinary	-34,293
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,766	Ordinary	-50,766
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,022	Ordinary	34,022
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,419	Ordinary	30,419
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,954	Ordinary	59,954
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,112	Ordinary	35,112
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,170	Ordinary	35,170
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,941	Ordinary	59,941
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,247	Ordinary	20,247
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,855	Ordinary	-116,855
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,653	Ordinary	-45,653
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,556	Ordinary	54,556
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,996	Ordinary	-16,996
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,982	Ordinary	-19,982
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,419	Ordinary	-102,419

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,386	Ordinary	-281,386
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,809	Ordinary	-54,809
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,963	Ordinary	-28,963
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,927	Ordinary	-510,927
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,858	Ordinary	-8,858
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,812	Ordinary	5,812
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,995	Ordinary	-19,995
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,319	Ordinary	-79,319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,800	Ordinary	-326,800
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,688	Ordinary	-147,688
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,979	Ordinary	-87,979
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,649	Ordinary	-21,649
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,104	Ordinary	-10,104
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,141	Ordinary	-19,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,178	Ordinary	-1,624,178
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,847	Ordinary	-11,847
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,814	Ordinary	-18,814
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,457	Ordinary	-5,457
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,666	Ordinary	-13,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,313	Ordinary	-64,313

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,599	Ordinary	-19,599
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,769	Ordinary	-14,769
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,533	Ordinary	61,533
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,801	Ordinary	36,801
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,031	Ordinary	8,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,011	Ordinary	-58,011
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,744	Ordinary	-81,744
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,180	Ordinary	147,180
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,640	Ordinary	-24,640
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,363	Ordinary	-63,363
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,969	Ordinary	4,969
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-16,599	Ordinary	-16,599
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	7,028	Ordinary	7,028
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,135	Ordinary	-1,135
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,799	Ordinary	183,799
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,726	Ordinary	-6,726
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454,176	Ordinary	1,454,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,985	Ordinary	24,985
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,144	Ordinary	98,144
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,610	Ordinary	-290,610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,610	Ordinary	-105,610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,261	Ordinary	-20,261
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,449	Ordinary	-33,449
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,010	Ordinary	-11,010
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,619	Ordinary	-115,619
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,312	Ordinary	-9,312
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,083	Ordinary	-588,083
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,407	Ordinary	-109,407
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,254	Ordinary	-8,254
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,407	Ordinary	-9,407
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,606	Ordinary	-88,606
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876,800	Ordinary	876,800
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,061	Ordinary	57,061
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,260	Ordinary	-43,260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,072	Ordinary	187,072
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,994	Ordinary	454,994
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,163	Ordinary	-82,163

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,207	Ordinary	-207,207
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,767	Ordinary	8,767
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,834	Ordinary	18,834
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,851	Ordinary	-12,851
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,977	Ordinary	7,977
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,364	Ordinary	-14,364
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,538	Ordinary	-219,538
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,135	Ordinary	15,135
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,046	Ordinary	-23,046
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.48	-13,642	Ordinary	-13,642
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,506	Ordinary	-1,506
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,179	Ordinary	13,179
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,179	Ordinary	-13,179
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,665	Ordinary	11,665
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,939	Ordinary	-9,939
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,692	Ordinary	69,692
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873,658	Ordinary	-873,658
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,197	Ordinary	32,197
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,229	Ordinary	-15,229
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,434	Ordinary	-443,434
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,725	Ordinary	-26,725
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,534	Ordinary	826,534

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608	Ordinary	-5,608
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,129	Ordinary	107,129
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,108	Ordinary	10,108
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,573	Ordinary	-151,573
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,432	Ordinary	-21,432
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,529	Ordinary	7,529
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,426	Ordinary	8,426
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,771	Ordinary	17,771
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,473	Ordinary	-5,473
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,410	Ordinary	123,410
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,576	Ordinary	50,576
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,996	Ordinary	-14,996
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,544	Ordinary	41,544
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,697	Ordinary	10,697
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,878	Ordinary	81,878
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.49	-60,493	Ordinary	-60,493
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	1,133	Ordinary	1,133
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,055	Ordinary	-73,055
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,590	Ordinary	17,590
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863,198	Ordinary	-863,198
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,955	Ordinary	-108,955
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,118	Ordinary	-7,118
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,759	Ordinary	-11,759
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,836	Ordinary	-63,836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,379	Ordinary	-25,379
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,367	Ordinary	-22,367
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,977	Ordinary	-38,977
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-27,131	Ordinary	-27,131
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,695	Ordinary	23,695
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,032	Ordinary	47,032
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,285	Ordinary	27,285
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,818	Ordinary	113,818
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,629	Ordinary	93,629
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,868	Ordinary	21,868
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,085	Ordinary	137,085
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,845	Ordinary	102,845
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,427	Ordinary	13,427
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,384	Ordinary	283,384
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,198	Ordinary	11,198
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,957	Ordinary	597,957
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,907	Ordinary	-9,907
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,038	Ordinary	-14,038
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,248	Ordinary	27,248
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,663	Ordinary	-35,663
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,086	Ordinary	23,086
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,727	Ordinary	43,727
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,442	Ordinary	-12,442

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,005	Ordinary	-159,005
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,548	Ordinary	-7,548
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,624	Ordinary	-11,624
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,635	Ordinary	43,635
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,230	Ordinary	31,230
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,667	Ordinary	61,667
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,669	Ordinary	11,669
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,690	Ordinary	43,690
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,111	Ordinary	45,111
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,339	Ordinary	9,339
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,358	Ordinary	10,358
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,197	Ordinary	-36,197
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,770	Ordinary	9,770
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,639	Ordinary	-14,639
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,964	Ordinary	-54,964
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,095	Ordinary	852,095
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,106	Ordinary	285,106
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,357	Ordinary	-454,357
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,200	Ordinary	-10,200
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,085	Ordinary	776,085
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,120	Ordinary	14,120
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,589	Ordinary	95,589
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,732	Ordinary	54,732
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,508	Ordinary	41,508
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,517	Ordinary	-11,517
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.48	-32,707	Ordinary	-32,707
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-3,479	Ordinary	-3,479
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-23,346	Ordinary	-23,346
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,292	Ordinary	-2,292
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,002	Ordinary	-47,002
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,808	Ordinary	45,808
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,163	Ordinary	-155,163
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,601	Ordinary	-28,601
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,096	Ordinary	-118,096
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,768	Ordinary	-61,768
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,652	Ordinary	-7,652
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,421	Ordinary	52,421
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,350	Ordinary	-486,350
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,065	Ordinary	32,065
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,913	Ordinary	-22,913
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,399	Ordinary	-5,399
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,873	Ordinary	286,873
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,760	Ordinary	-33,760
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,903	Ordinary	18,903
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,628	Ordinary	792,628
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,695	Ordinary	-23,695
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,818	Ordinary	-113,818
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,085	Ordinary	-137,085
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,198	Ordinary	-11,198
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,248	Ordinary	-27,248
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,727	Ordinary	-43,727
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,635	Ordinary	-43,635
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,690	Ordinary	-43,690
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,358	Ordinary	-10,358
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,106	Ordinary	-285,106
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,085	Ordinary	-776,085
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,589	Ordinary	-95,589
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,508	Ordinary	-41,508
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,421	Ordinary	-32,421

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,070	Ordinary	-72,070
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,550	Ordinary	8,550
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,627	Ordinary	508,627
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,404	Ordinary	-11,404
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,350	Ordinary	-48,350
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,288	Ordinary	15,288
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,081	Ordinary	-26,081
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,568	Ordinary	-103,568
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,902	Ordinary	-12,902
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,439	Ordinary	-980,439
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,469	Ordinary	-52,469
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,450	Ordinary	14,450
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,391	Ordinary	-81,391
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,423	Ordinary	-61,423
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,155	Ordinary	23,155
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,135	Ordinary	1,135
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	118	Ordinary	118
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-13,441	Ordinary	-13,441

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,149	Ordinary	-76,149
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,281	Ordinary	-514,281
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,629	Ordinary	11,629
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,197	Ordinary	4,197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,839	Ordinary	134,839
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,678	Ordinary	15,678
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,835	Ordinary	12,835
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,508	Ordinary	-94,508
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,663	Ordinary	-8,663
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,313	Ordinary	-1,374,313
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,377	Ordinary	-13,377
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,388	Ordinary	-9,388
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,030	Ordinary	-44,030
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,064	Ordinary	31,064
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,312	Ordinary	13,312
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,323	Ordinary	-16,323
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,648	Ordinary	-76,648
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,105	Ordinary	20,105
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,354	Ordinary	-10,354
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,288	Ordinary	-15,288
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,078	Ordinary	-430,078
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,339	Ordinary	-949,339
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,286	Ordinary	-8,286
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	1,284	Ordinary	1,284

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 03/10/2025

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

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

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

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

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