

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

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 02/10/2025

The previous notice was given to the company on 13/05/2025

The previous notice was dated 09/05/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	48,839,250	6.46%	59,806,591	7.90%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS 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	126,820	Ordinary	126,820
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	138,281	Ordinary	138,281
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	46,920	Ordinary	46,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	177,656	Ordinary	177,656
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,289,110	Ordinary	6,289,110
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	315,132	Ordinary	315,132
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	483,814	Ordinary	483,814
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	3,804,660	Ordinary	3,804,660
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	4,647,540	Ordinary	4,647,540
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	900,020	Ordinary	900,020
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	37,675	Ordinary	37,675
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,068,708	Ordinary	5,068,708
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	292,538	Ordinary	292,538
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	94,536	Ordinary	94,536
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	220,489	Ordinary	220,489

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	41,355	Ordinary	41,355
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,805	Ordinary	3,805
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	2,917,826	Ordinary	2,917,826
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	29,078,699	Ordinary	29,078,699
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	210,078	Ordinary	210,078
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	2,338,482	Ordinary	2,338,482
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	2,572,447	Ordinary	2,572,447

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 06/10/2025

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

06/10/2025

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
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,753	Ordinary	-19,753
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674,591	Ordinary	5,674,591
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,139	Ordinary	27,139
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337,065	Ordinary	4,337,065
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,529	Ordinary	105,529
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,826	Ordinary	7,826
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,358	Ordinary	15,358
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,648	Ordinary	9,648
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,701	Ordinary	18,701
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,303	Ordinary	67,303
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,135	Ordinary	-15,135
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719,237	Ordinary	-4,719,237
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,544	Ordinary	-46,544
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-141,081	Ordinary	-141,081
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,187	Ordinary	-57,187
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,273	Ordinary	-211,273
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,027	Ordinary	57,027
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,251	Ordinary	-23,251
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715,834	Ordinary	-3,715,834
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,686	Ordinary	17,686
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,506	Ordinary	-16,506
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,454	Ordinary	12,454
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,972	Ordinary	75,972
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463,318	Ordinary	-5,463,318
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,027	Ordinary	-57,027
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,409	Ordinary	-157,409
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,231	Ordinary	-621,231
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,413	Ordinary	11,413
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,000	Ordinary	135,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,007	Ordinary	10,007
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,537	Ordinary	19,537
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,433	Ordinary	-24,433
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772,344	Ordinary	5,772,344
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,326	Ordinary	12,326
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,851	Ordinary	23,851
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,953	Ordinary	85,953
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,093	Ordinary	80,093
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-4,614	Ordinary	-4,614
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,382	Ordinary	-16,382
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,198	Ordinary	-40,198
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,322	Ordinary	-472,322
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,402	Ordinary	344,402
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,985	Ordinary	-16,985
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,431	Ordinary	48,431
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709,178	Ordinary	4,709,178

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,446	Ordinary	8,446
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401,208	Ordinary	1,401,208
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,767	Ordinary	28,767
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,650	Ordinary	19,650
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,344	Ordinary	222,344
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,354	Ordinary	123,354
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,213	Ordinary	620,213
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,230	Ordinary	-35,230
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,870	Ordinary	-68,870
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772,344	Ordinary	-5,772,344
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,391	Ordinary	-43,391
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,626	Ordinary	-302,626
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,955	Ordinary	71,955
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,045	Ordinary	17,045
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,675	Ordinary	33,675
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,693	Ordinary	-79,693
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,044	Ordinary	222,044
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,972	Ordinary	67,972
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,636	Ordinary	211,636
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,736	Ordinary	338,736
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,320	Ordinary	15,320
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,402	Ordinary	-344,402
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,431	Ordinary	-48,431
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,446	Ordinary	-8,446
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,208	Ordinary	-1,401,208
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,650	Ordinary	-19,650
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,344	Ordinary	-222,344
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,354	Ordinary	-123,354
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,213	Ordinary	-620,213
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,915	Ordinary	-47,915
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,814	Ordinary	64,814
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,955	Ordinary	-71,955
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,045	Ordinary	-17,045
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,579	Ordinary	-7,579
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,279	Ordinary	-8,279
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,675	Ordinary	-33,675
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,223	Ordinary	-4,223
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,446	Ordinary	-8,446
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,044	Ordinary	-222,044
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,972	Ordinary	-67,972
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,636	Ordinary	-211,636
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,736	Ordinary	-338,736
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,815	Ordinary	-122,815
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,208	Ordinary	-13,208
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	7,397	Ordinary	7,397
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,448	Ordinary	15,448
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,128	Ordinary	51,128
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,271	Ordinary	36,271
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413,460	Ordinary	1,413,460
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,950	Ordinary	462,950
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,267	Ordinary	50,267
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,901	Ordinary	61,901
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773,992	Ordinary	-4,773,992
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,274	Ordinary	-29,274
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,929	Ordinary	47,929
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,913	Ordinary	360,913
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,378	Ordinary	61,378
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,621	Ordinary	267,621
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,687	Ordinary	8,687
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,904	Ordinary	411,904
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,009	Ordinary	-18,009
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,060	Ordinary	-33,060
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,316	Ordinary	45,316
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836,172	Ordinary	3,836,172
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,137	Ordinary	473,137

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,601	Ordinary	6,601
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052,513	Ordinary	5,052,513
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,448	Ordinary	-15,448
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,271	Ordinary	-36,271
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413,460	Ordinary	-1,413,460
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,950	Ordinary	-462,950
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,267	Ordinary	-50,267
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,901	Ordinary	-61,901
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,929	Ordinary	-47,929
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,913	Ordinary	-360,913
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,378	Ordinary	-61,378
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,621	Ordinary	-267,621
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,687	Ordinary	-8,687
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,904	Ordinary	-411,904
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,723	Ordinary	-39,723
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,997	Ordinary	-20,997
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,200	Ordinary	103,200
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,212	Ordinary	-6,212
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148,563	Ordinary	-3,148,563
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,573	Ordinary	-45,573
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,614	Ordinary	-1,200,614
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,765,138	Ordinary	4,765,138
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	667	Ordinary	667
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,475	Ordinary	21,475
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,337	Ordinary	-576,337
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,847	Ordinary	6,847
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,909	Ordinary	22,909
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,233	Ordinary	84,233
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,067	Ordinary	228,067
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,223	Ordinary	56,223
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115,997	Ordinary	-2,115,997
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109,224	Ordinary	2,109,224
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,036	Ordinary	-13,036
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,594	Ordinary	686,594
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,400	Ordinary	74,400

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,487	Ordinary	91,487
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,730	Ordinary	70,730
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,621	Ordinary	537,621
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,426	Ordinary	12,426
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,288	Ordinary	91,288
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,730	Ordinary	402,730
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,293	Ordinary	13,293
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,250	Ordinary	614,250
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,742	Ordinary	10,742
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,396	Ordinary	-13,396
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,909	Ordinary	-22,909
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,223	Ordinary	-56,223
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649,141	Ordinary	-2,649,141
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109,224	Ordinary	-2,109,224
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,127	Ordinary	-16,127
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,594	Ordinary	-686,594
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,400	Ordinary	-74,400
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,487	Ordinary	-91,487
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479,157	Ordinary	-1,479,157
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,730	Ordinary	-70,730
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,621	Ordinary	-537,621
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,288	Ordinary	-91,288
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,730	Ordinary	-402,730
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,293	Ordinary	-13,293
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,250	Ordinary	-614,250
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,572	Ordinary	5,572
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845,696	Ordinary	1,845,696
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	3,001	Ordinary	3,001
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,497	Ordinary	-11,497

26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-4,425	Ordinary	-4,425
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,482	Ordinary	-371,482
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,630	Ordinary	-33,630
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,841	Ordinary	787,841
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,482	Ordinary	-92,482
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545,548	Ordinary	4,545,548
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,791	Ordinary	27,791
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,533	Ordinary	-14,533
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497,162	Ordinary	-5,497,162
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,294	Ordinary	10,294
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	12,518	Ordinary	12,518
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,846	Ordinary	-25,846
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,809	Ordinary	-5,809
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545,548	Ordinary	-4,545,548
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,791	Ordinary	-27,791
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593,466	Ordinary	3,593,466
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,594	Ordinary	8,594
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,010	Ordinary	39,010
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	31,610	Ordinary	31,610
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	8,397	Ordinary	8,397
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,654	Ordinary	50,654
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	79,513	Ordinary	79,513
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,396	Ordinary	896,396
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,666	Ordinary	724,666
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,594	Ordinary	-8,594
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,010	Ordinary	-39,010
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,541	Ordinary	32,541
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,309	Ordinary	51,309
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-5,690	Ordinary	-5,690
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-1,288	Ordinary	-1,288
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-21,346	Ordinary	-21,346
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,719	Ordinary	-422,719
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489,862	Ordinary	-4,489,862
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,147	Ordinary	549,147
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779,108	Ordinary	1,779,108

30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	29,589	Ordinary	29,589
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,113	Ordinary	-23,113
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,363	Ordinary	-7,363
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	11,841	Ordinary	11,841
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	665,185	Ordinary	665,185
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	21,346	Ordinary	21,346
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,947	Ordinary	-301,947
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,840	Ordinary	-27,840
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,683	Ordinary	-394,683
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.20	-5,979	Ordinary	-5,979
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,391	Ordinary	-34,391
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384,425	Ordinary	-1,384,425
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282,060	Ordinary	4,282,060
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,816	Ordinary	-11,816
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,778	Ordinary	-491,778
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,676	Ordinary	479,676
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,255	Ordinary	-439,255
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,736	Ordinary	442,736
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509,991	Ordinary	4,509,991
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,491	Ordinary	-509,491
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,434	Ordinary	22,434
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-1,770	Ordinary	-1,770
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509,991	Ordinary	-4,509,991
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,078	Ordinary	-135,078
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,790	Ordinary	535,790
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,977	Ordinary	-11,977
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,625	Ordinary	-7,625
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144,361	Ordinary	-4,144,361
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,707	Ordinary	-25,707
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771,219	Ordinary	1,771,219
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,133	Ordinary	-490,133
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,702	Ordinary	446,702
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,818	Ordinary	-434,818
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,705	Ordinary	423,705
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958,474	Ordinary	2,958,474
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,232	Ordinary	18,232
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,714	Ordinary	57,714
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,583	Ordinary	32,583
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,672	Ordinary	1,072,672
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,480	Ordinary	136,480
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,278	Ordinary	34,278
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771,219	Ordinary	-1,771,219
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,476	Ordinary	-15,476
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,184	Ordinary	-5,184
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031,146	Ordinary	-4,031,146
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,480	Ordinary	-136,480
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,862	Ordinary	-24,862
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,111	Ordinary	-569,111
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,233	Ordinary	-136,233
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,947	Ordinary	-72,947
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,626	Ordinary	-49,626
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,877	Ordinary	-55,877
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-26,212	Ordinary	-26,212
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-885	Ordinary	-885
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,467	Ordinary	117,467
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,906	Ordinary	19,906
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437,908	Ordinary	2,437,908
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,391	Ordinary	13,391
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,440	Ordinary	40,440
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,798	Ordinary	440,798
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,006	Ordinary	64,006
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,745	Ordinary	50,745
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,070	Ordinary	10,070
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,291	Ordinary	18,291
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,009	Ordinary	23,009
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,213	Ordinary	279,213
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,566	Ordinary	32,566
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,383	Ordinary	79,383
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,531	Ordinary	79,531
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,844	Ordinary	15,844
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,892	Ordinary	79,892
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,027	Ordinary	17,027
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,114	Ordinary	296,114
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,081	Ordinary	-303,081
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,457	Ordinary	315,457
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,983	Ordinary	-326,983
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,166	Ordinary	326,166
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	885	Ordinary	885
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,592	Ordinary	-1,221,592
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190,099	Ordinary	5,190,099
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,247	Ordinary	-128,247
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,504	Ordinary	15,504
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,811	Ordinary	-21,811
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-7,527	Ordinary	-7,527
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,027	Ordinary	-59,027
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,400	Ordinary	99,400
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	3,097	Ordinary	3,097
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380,670	Ordinary	1,380,670
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,136	Ordinary	56,136
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,992	Ordinary	319,992
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,768	Ordinary	9,768
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,534	Ordinary	389,534
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,155	Ordinary	549,155
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,984	Ordinary	10,984
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,461	Ordinary	-48,461
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-25,758	Ordinary	-25,758
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,291	Ordinary	54,291

17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	25,758	Ordinary	25,758
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-9,673	Ordinary	-9,673
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,716	Ordinary	-174,716
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,630	Ordinary	-303,630
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,159	Ordinary	-12,159
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,600	Ordinary	-9,600
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149,092	Ordinary	-1,149,092
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,586	Ordinary	-147,586
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,379	Ordinary	9,379
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-1,770	Ordinary	-1,770
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,102	Ordinary	-822,102
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,351	Ordinary	65,351
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,624	Ordinary	-97,624
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,363	Ordinary	33,363
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,802	Ordinary	-163,802
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,488	Ordinary	-290,488
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,046	Ordinary	-12,046
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,519	Ordinary	-7,519
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	17,695	Ordinary	17,695
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	58,570	Ordinary	58,570
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	256	Ordinary	256
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-1,770	Ordinary	-1,770
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	593	Ordinary	593
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407	Ordinary	5,407
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,105	Ordinary	46,105
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,043	Ordinary	9,043
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,652	Ordinary	5,652
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,498	Ordinary	30,498
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,950	Ordinary	-69,950
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,536	Ordinary	-88,536
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,651	Ordinary	6,651

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,999	Ordinary	-34,999
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,633	Ordinary	-7,633
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,792	Ordinary	-625,792
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,919	Ordinary	-81,919
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,836	Ordinary	-60,836
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,004	Ordinary	-106,004
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-4,865	Ordinary	-4,865
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-17,695	Ordinary	-17,695
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,912	Ordinary	-256,912
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,417	Ordinary	249,417
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,759	Ordinary	-476,759
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,061	Ordinary	483,061
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-58,570	Ordinary	-58,570
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,617	Ordinary	-8,617
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,368	Ordinary	147,368
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,422	Ordinary	15,422
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,822	Ordinary	-9,822
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,822	Ordinary	-67,822
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,558	Ordinary	-7,558
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,613	Ordinary	-26,613
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,954	Ordinary	-108,954
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,387	Ordinary	-100,387
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,914	Ordinary	-15,914
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,890	Ordinary	-80,890
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,005	Ordinary	-21,005
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,101	Ordinary	-310,101
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,990	Ordinary	-2,046,990
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,956	Ordinary	-34,956
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,259	Ordinary	-54,259
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,121	Ordinary	-452,121
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,739	Ordinary	-62,739
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,637	Ordinary	586,637
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,184	Ordinary	28,184
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,210	Ordinary	-19,210
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198,554	Ordinary	3,198,554
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246,296	Ordinary	4,246,296
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,757	Ordinary	20,757
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323,426	Ordinary	-3,323,426
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,687	Ordinary	-15,687
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	884	Ordinary	884
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	884	Ordinary	884
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-3,777	Ordinary	-3,777
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246,296	Ordinary	-4,246,296

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,757	Ordinary	-20,757
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,636	Ordinary	-586,636
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963,394	Ordinary	1,963,394
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,249	Ordinary	228,249
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093,206	Ordinary	2,093,206
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218,960	Ordinary	4,218,960
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,350	Ordinary	170,350
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,115	Ordinary	335,115
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,336	Ordinary	-277,336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,660	Ordinary	344,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,446	Ordinary	-451,446
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,047	Ordinary	381,047
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-27,822	Ordinary	-27,822
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,691	Ordinary	25,691
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,602	Ordinary	93,602
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291,760	Ordinary	-5,291,760
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218,960	Ordinary	-4,218,960
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,679	Ordinary	655,679
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,741	Ordinary	65,741
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415,651	Ordinary	4,415,651
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,636	Ordinary	21,636
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,312	Ordinary	12,312
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-32,116	Ordinary	-32,116
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-56,205	Ordinary	-56,205
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179,176	Ordinary	5,179,176
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,042	Ordinary	-196,042
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,718	Ordinary	-428,718
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619,074	Ordinary	-2,619,074
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,990	Ordinary	-293,990
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415,651	Ordinary	-4,415,651
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,636	Ordinary	-21,636
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,308	Ordinary	-24,308
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,842	Ordinary	-15,842
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-2,604	Ordinary	-2,604
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,776	Ordinary	21,776
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356,292	Ordinary	4,356,292
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,554	Ordinary	21,554
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490

02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-868	Ordinary	-868
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-19,165	Ordinary	-19,165
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200,952	Ordinary	-5,200,952
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,562	Ordinary	-16,562
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	1,736	Ordinary	1,736
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,431	Ordinary	8,431
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,087	Ordinary	564,087
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,861	Ordinary	25,861
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,053	Ordinary	23,053
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174,293	Ordinary	5,174,293
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,903	Ordinary	-23,903
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,105	Ordinary	-564,105
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,991	Ordinary	-337,991
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,991	Ordinary	337,991
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,459	Ordinary	-398,459
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,459	Ordinary	398,459
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,708	Ordinary	-81,708
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,099	Ordinary	-72,099
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,238	Ordinary	235,238
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,793	Ordinary	18,793
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-935	Ordinary	-935
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092,585	Ordinary	-5,092,585
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,238	Ordinary	-235,238
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,068	Ordinary	66,068
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,172	Ordinary	55,172
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,258	Ordinary	108,258

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,180	Ordinary	8,180
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,540	Ordinary	16,540
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,728	Ordinary	88,728
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,793	Ordinary	29,793
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,220	Ordinary	307,220
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,853	Ordinary	204,853
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,372	Ordinary	14,372
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087,667	Ordinary	5,087,667
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,041	Ordinary	54,041
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,599	Ordinary	319,599
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,456	Ordinary	72,456
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,336	Ordinary	10,336
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,583	Ordinary	55,583
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,364	Ordinary	-110,364
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,801	Ordinary	32,801
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,470	Ordinary	25,470
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,972	Ordinary	11,972
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,334	Ordinary	10,334

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,854	Ordinary	10,854
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,809	Ordinary	39,809
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,608	Ordinary	20,608
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,291	Ordinary	-24,291
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-868	Ordinary	-868
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,624	Ordinary	108,624
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,208	Ordinary	36,208
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,244	Ordinary	-8,244
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284,740	Ordinary	-4,284,740
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,025	Ordinary	-21,025
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,748	Ordinary	-7,748
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	15,210	Ordinary	15,210
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,040	Ordinary	84,040
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,891	Ordinary	-25,891
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384,029	Ordinary	2,384,029
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,385	Ordinary	-342,385
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,804	Ordinary	242,804

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,147	Ordinary	38,147
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,030	Ordinary	371,030
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,770	Ordinary	4,770
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,155	Ordinary	13,155
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,015	Ordinary	-517,015
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,134	Ordinary	448,134
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,447	Ordinary	-393,447
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,158	Ordinary	434,158
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,637	Ordinary	-15,637
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,555	Ordinary	884,555
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395,647	Ordinary	-2,395,647
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,965	Ordinary	67,965
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,355	Ordinary	12,355
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,522	Ordinary	15,522
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,326	Ordinary	163,326
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,335	Ordinary	-15,335
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,359	Ordinary	-27,359
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,094	Ordinary	6,094
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,975	Ordinary	17,975
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,303	Ordinary	-558,303
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,100	Ordinary	-45,100
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,820	Ordinary	48,820
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433,688	Ordinary	1,433,688
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912,420	Ordinary	1,912,420
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,028	Ordinary	7,028
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,869	Ordinary	615,869
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,217	Ordinary	63,217
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,738	Ordinary	63,738
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,350	Ordinary	-57,350
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,289	Ordinary	-14,289
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458,259	Ordinary	-2,458,259
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,539	Ordinary	-69,539
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,705	Ordinary	-12,705
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,469	Ordinary	-401,469
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,702	Ordinary	-60,702
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,120	Ordinary	-70,120
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,212	Ordinary	-11,212
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,296	Ordinary	-58,296
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,787	Ordinary	-117,787
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,541	Ordinary	-9,541
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,551	Ordinary	-20,551
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,301	Ordinary	-95,301
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,601	Ordinary	-33,601

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,103	Ordinary	-337,103
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,480	Ordinary	63,480
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,616	Ordinary	478,616
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,595	Ordinary	-70,595
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,524	Ordinary	65,524
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,577	Ordinary	360,577
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,560	Ordinary	11,560
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,507	Ordinary	541,507
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	21,840	Ordinary	21,840
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-21,840	Ordinary	-21,840
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,094	Ordinary	-6,094
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,975	Ordinary	-17,975
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,820	Ordinary	-48,820
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912,420	Ordinary	-1,912,420
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,869	Ordinary	-615,869
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,217	Ordinary	-63,217
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,738	Ordinary	-63,738
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,024	Ordinary	-510,024
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,981	Ordinary	1,420,981
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,091	Ordinary	-35,091
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806,489	Ordinary	2,806,489
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,700	Ordinary	13,700
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,480	Ordinary	-63,480
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,616	Ordinary	-478,616
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,524	Ordinary	-65,524
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,577	Ordinary	-360,577
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,560	Ordinary	-11,560
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,507	Ordinary	-541,507
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383	Ordinary	-5,383
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,222	Ordinary	-90,222
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,818	Ordinary	-11,818
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,934	Ordinary	-14,934
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	6,642	Ordinary	6,642

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240,177	Ordinary	-4,240,177
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,729	Ordinary	-20,729
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,445	Ordinary	-245,445
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341,115	Ordinary	1,341,115
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,201	Ordinary	-60,201
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,284	Ordinary	9,284
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,772	Ordinary	9,772
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,248	Ordinary	22,248
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,909	Ordinary	208,909
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227,443	Ordinary	1,227,443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,990	Ordinary	158,990
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762,096	Ordinary	-2,762,096
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	102	Ordinary	102
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,119	Ordinary	-410,119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,310	Ordinary	399,310
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,764	Ordinary	-416,764
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,081	Ordinary	429,081
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,421	Ordinary	-798,421
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,095	Ordinary	-91,095
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,330	Ordinary	-12,330
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,232	Ordinary	-183,232
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,885	Ordinary	13,885
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-738	Ordinary	-738
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,312	Ordinary	-39,312
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,639	Ordinary	-28,639
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,639	Ordinary	-5,639
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,901	Ordinary	-34,901
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,731	Ordinary	22,731
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,285	Ordinary	-28,285
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253,414	Ordinary	1,253,414
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,213	Ordinary	-28,213
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	265,519	Ordinary	265,519
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	3,970	Ordinary	3,970
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,560	Ordinary	-8,560
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,949	Ordinary	-41,949
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-19,108	Ordinary	-19,108
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	868	Ordinary	868
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723,853	Ordinary	-2,723,853
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,905	Ordinary	370,905

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,867	Ordinary	-182,867
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,223	Ordinary	9,223
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111,057	Ordinary	4,111,057
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,658	Ordinary	30,658
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,660	Ordinary	-26,660
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,388	Ordinary	-203,388
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,243	Ordinary	33,243
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,686	Ordinary	1,686
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,241	Ordinary	120,241
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,905	Ordinary	-370,905
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373,349	Ordinary	1,373,349
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,862	Ordinary	115,862
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,217	Ordinary	-328,217
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,425	Ordinary	11,425
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,284	Ordinary	296,284
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,425	Ordinary	12,425
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,537	Ordinary	-82,537
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,004	Ordinary	137,004
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,921	Ordinary	56,921
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,222	Ordinary	94,222
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,068	Ordinary	23,068
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,247	Ordinary	22,247
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519,447	Ordinary	1,519,447
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,625	Ordinary	16,625
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,091	Ordinary	47,091
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,271	Ordinary	-482,271
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,119	Ordinary	-32,119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,146	Ordinary	-54,146
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,004	Ordinary	-137,004
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,921	Ordinary	-56,921
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,222	Ordinary	-94,222
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,068	Ordinary	-23,068
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,368	Ordinary	459,368
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,736	Ordinary	-35,736
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,247	Ordinary	-22,247
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519,447	Ordinary	-1,519,447
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,091	Ordinary	-47,091
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-28,268	Ordinary	-28,268
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	28,268	Ordinary	28,268
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,008	Ordinary	-470,008
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,758	Ordinary	450,758
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,785	Ordinary	-420,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,110	Ordinary	433,110
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-14,030	Ordinary	-14,030
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,317	Ordinary	510,317
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,745	Ordinary	43,745
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333,684	Ordinary	4,333,684
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,089	Ordinary	-78,089
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,368	Ordinary	-459,368
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,661	Ordinary	46,661
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,704	Ordinary	50,704
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	868	Ordinary	868
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,754	Ordinary	19,754
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,260	Ordinary	-13,260
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,091	Ordinary	-80,091
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,486	Ordinary	-68,486
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,227	Ordinary	502,227
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,495	Ordinary	-6,495
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,227	Ordinary	-502,227

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,397	Ordinary	-137,397
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,250	Ordinary	-20,250
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,199	Ordinary	-17,199
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,017	Ordinary	-7,017
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,008	Ordinary	15,008
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,450	Ordinary	2,450
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,434	Ordinary	119,434
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058,459	Ordinary	4,058,459
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,599	Ordinary	14,599
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,256	Ordinary	-30,256
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233,343	Ordinary	-4,233,343
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,172	Ordinary	15,172
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-735	Ordinary	-735
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,277	Ordinary	-673,277
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,167	Ordinary	-40,167
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,867	Ordinary	573,867
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,809	Ordinary	-59,809
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058,459	Ordinary	-4,058,459
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,274	Ordinary	-1,900,274
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,587	Ordinary	-170,587
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,732	Ordinary	267,732
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,890	Ordinary	-100,890
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,461	Ordinary	-157,461
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,829	Ordinary	-480,829
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,252	Ordinary	663,252

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996,664	Ordinary	3,996,664
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,872	Ordinary	127,872
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,447	Ordinary	-43,447
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294,633	Ordinary	1,294,633
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,509	Ordinary	9,509
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,526	Ordinary	16,526
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,328	Ordinary	37,328
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,732	Ordinary	-267,732
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,977	Ordinary	-472,977
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,341	Ordinary	64,341
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,949	Ordinary	112,949
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,776	Ordinary	116,776
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,441	Ordinary	62,441
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	5,949	Ordinary	5,949
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,252	Ordinary	-663,252
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,872	Ordinary	-127,872
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294,633	Ordinary	-1,294,633
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,526	Ordinary	-16,526
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,328	Ordinary	-37,328
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,453	Ordinary	-1,083,453
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,158	Ordinary	-40,158
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,341	Ordinary	-64,341
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,152	Ordinary	-11,152
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,949	Ordinary	-112,949
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,776	Ordinary	-116,776
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,441	Ordinary	-62,441
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	2,248	Ordinary	2,248
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913,211	Ordinary	-2,913,211
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,388	Ordinary	38,388
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,820	Ordinary	24,820

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,682	Ordinary	580,682
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,504	Ordinary	6,504
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,627	Ordinary	318,627
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,759	Ordinary	12,759
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,149	Ordinary	9,149
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,428	Ordinary	-53,428
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762,059	Ordinary	1,762,059
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,136	Ordinary	48,136
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,400	Ordinary	19,400
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,644	Ordinary	21,644
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,151	Ordinary	30,151
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,153	Ordinary	132,153
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,574	Ordinary	17,574
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,072	Ordinary	190,072
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,785	Ordinary	6,785
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,787	Ordinary	72,787
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,501	Ordinary	22,501
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	868	Ordinary	868
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,068	Ordinary	14,068
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,620	Ordinary	-135,620
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521,848	Ordinary	2,521,848
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,402	Ordinary	-44,402
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,284	Ordinary	7,284
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776	Ordinary	4,776
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,403	Ordinary	19,403
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,187	Ordinary	7,187
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,840	Ordinary	26,840
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,306	Ordinary	-3,306

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,445	Ordinary	17,445
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,455	Ordinary	-22,455
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,388	Ordinary	-38,388
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,820	Ordinary	-24,820
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,682	Ordinary	-580,682
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,627	Ordinary	-318,627
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,149	Ordinary	-9,149
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,059	Ordinary	-1,762,059
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,644	Ordinary	-21,644
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,153	Ordinary	-132,153
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,072	Ordinary	-190,072
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,787	Ordinary	-72,787
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-868	Ordinary	-868
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,068	Ordinary	-14,068
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521,848	Ordinary	-2,521,848
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,294	Ordinary	36,294
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,087	Ordinary	26,087
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,672	Ordinary	-20,672
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,518	Ordinary	-6,518
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,284	Ordinary	-5,284
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,430	Ordinary	-26,430
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,817	Ordinary	134,817
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,250	Ordinary	-14,250

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,272	Ordinary	170,272
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,112	Ordinary	74,112
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,151	Ordinary	23,151
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,938	Ordinary	200,938
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786,717	Ordinary	1,786,717
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,124	Ordinary	40,124
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,076	Ordinary	22,076
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,294	Ordinary	-36,294
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,087	Ordinary	-26,087
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,817	Ordinary	-134,817

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,769	Ordinary	-20,769
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,272	Ordinary	-170,272
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,112	Ordinary	-74,112
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,197	Ordinary	-23,197
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,759	Ordinary	17,759
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,309	Ordinary	-25,309
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,824	Ordinary	-5,824
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,408	Ordinary	11,408
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,061	Ordinary	12,061
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,696	Ordinary	-10,696
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163,962	Ordinary	2,163,962
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,579	Ordinary	71,579
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,605	Ordinary	24,605
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,457	Ordinary	-9,457
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,901	Ordinary	-9,901
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786,717	Ordinary	-1,786,717
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,076	Ordinary	-22,076
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,604	Ordinary	-9,604
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824,552	Ordinary	3,824,552
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,779	Ordinary	-14,779
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,992	Ordinary	268,992
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,219	Ordinary	-73,219
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,659	Ordinary	-24,659
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,698	Ordinary	24,698
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,587	Ordinary	19,587
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,722	Ordinary	7,722
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,912	Ordinary	24,912
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	1,476	Ordinary	1,476
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432,954	Ordinary	-2,432,954
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,218	Ordinary	-42,218
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,348	Ordinary	-15,348
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,454	Ordinary	138,454
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,477	Ordinary	10,477
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,911	Ordinary	-19,911
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,227	Ordinary	-19,227
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,587	Ordinary	-19,587
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,912	Ordinary	-24,912
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,635	Ordinary	13,635
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,673	Ordinary	-24,673
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,609	Ordinary	-7,609
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,197	Ordinary	34,197
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,824	Ordinary	26,824
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,060	Ordinary	33,060
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,936	Ordinary	186,936
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,223	Ordinary	-137,223
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,666	Ordinary	-28,666
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368,432	Ordinary	3,368,432
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361,228	Ordinary	-3,361,228
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,221	Ordinary	-26,221
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	1,968	Ordinary	1,968
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	2,252	Ordinary	2,252
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368,432	Ordinary	-3,368,432
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,710	Ordinary	-31,710
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,742	Ordinary	23,742
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,973	Ordinary	-72,973
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275,498	Ordinary	3,275,498
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,520	Ordinary	36,520
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,564	Ordinary	25,564
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-11,893	Ordinary	-11,893
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,809	Ordinary	794,809
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,303	Ordinary	-43,303
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,303	Ordinary	-38,303
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,583	Ordinary	82,583
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,042	Ordinary	-36,042
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,595	Ordinary	26,595
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,229	Ordinary	6,229
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,302	Ordinary	5,302
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,620	Ordinary	20,620
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,444	Ordinary	29,444
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,423	Ordinary	14,423
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,015	Ordinary	15,015
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,761	Ordinary	23,761
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,104	Ordinary	-5,104
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,720	Ordinary	-23,720
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	24,778	Ordinary	24,778
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,597	Ordinary	44,597
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,084	Ordinary	37,084
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,171	Ordinary	-980,171
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,583	Ordinary	-82,583
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,595	Ordinary	-26,595
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,620	Ordinary	-20,620

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,423	Ordinary	-14,423
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,761	Ordinary	-23,761
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	10,453	Ordinary	10,453
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,346	Ordinary	-9,346
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,493	Ordinary	82,493
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,361	Ordinary	18,361
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915,500	Ordinary	-2,915,500
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296,180	Ordinary	3,296,180
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,739	Ordinary	-22,739
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,774	Ordinary	20,774
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,034	Ordinary	27,034
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,585	Ordinary	-6,585
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,127	Ordinary	26,127
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,714	Ordinary	-32,714
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,644	Ordinary	15,644
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,423	Ordinary	-16,423
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,735	Ordinary	12,735
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,882	Ordinary	62,882
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,489	Ordinary	150,489
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,059	Ordinary	4,059
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,015	Ordinary	124,015
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,671	Ordinary	39,671
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,778	Ordinary	-358,778
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,746	Ordinary	-40,746
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	9,470	Ordinary	9,470
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	21,053	Ordinary	21,053
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	151,903	Ordinary	151,903
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966,094	Ordinary	-3,966,094
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,048	Ordinary	-19,048
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420,195	Ordinary	-3,420,195
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,533	Ordinary	-21,533
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,069	Ordinary	273,069
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,595	Ordinary	-29,595
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,193	Ordinary	-9,193
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,422	Ordinary	12,422
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755,014	Ordinary	3,755,014
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,660	Ordinary	70,660
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,341	Ordinary	29,341
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,765	Ordinary	26,765
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,025	Ordinary	-28,025
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,095	Ordinary	-27,095
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,441	Ordinary	-16,441
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,200	Ordinary	-22,200
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	136	Ordinary	136
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	68	Ordinary	68
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	622	Ordinary	622
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,300	Ordinary	-14,300
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890,504	Ordinary	3,890,504
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,069	Ordinary	-273,069
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,812	Ordinary	-6,812

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755,014	Ordinary	-3,755,014
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,522	Ordinary	-111,522
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,341	Ordinary	-29,341
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-2,825	Ordinary	-2,825
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-1,744	Ordinary	-1,744
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,714	Ordinary	57,714
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,792	Ordinary	30,792
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,896	Ordinary	431,896
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,170	Ordinary	60,170
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,781	Ordinary	29,781
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,665	Ordinary	302,665
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,304	Ordinary	29,304
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,436	Ordinary	15,436
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,449	Ordinary	498,449
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,508	Ordinary	9,508
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,898	Ordinary	16,898
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,516	Ordinary	5,516

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,473	Ordinary	17,473
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,786	Ordinary	44,786
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,909	Ordinary	20,909
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818,610	Ordinary	3,818,610
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731,356	Ordinary	1,731,356
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751,842	Ordinary	3,751,842
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563,081	Ordinary	-3,563,081
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,392	Ordinary	43,392
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,547	Ordinary	32,547
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,989	Ordinary	557,989
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,647	Ordinary	67,647
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,871	Ordinary	56,871
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,637	Ordinary	23,637
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,792	Ordinary	-30,792
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,781	Ordinary	-29,781
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,436	Ordinary	-15,436
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,898	Ordinary	-16,898
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,322	Ordinary	-53,322
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,953	Ordinary	-398,953

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,413	Ordinary	96,413
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,582	Ordinary	-55,582
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,596	Ordinary	-279,596
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,538	Ordinary	-27,538
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,219	Ordinary	-9,219
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,501	Ordinary	-460,501
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,145	Ordinary	-16,145
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,789	Ordinary	96,789
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,374	Ordinary	-41,374
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,281	Ordinary	72,281
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599,482	Ordinary	-1,599,482
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602,657	Ordinary	3,602,657
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,896	Ordinary	29,896
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,438	Ordinary	-515,438
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,495	Ordinary	-62,495
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,549	Ordinary	-52,549
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,909	Ordinary	-20,909
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751,842	Ordinary	-3,751,842
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,392	Ordinary	-43,392
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,637	Ordinary	-23,637
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	3,955	Ordinary	3,955
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,943	Ordinary	-32,943
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,069	Ordinary	-23,069
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,948	Ordinary	-37,948
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,874	Ordinary	-131,874
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,551	Ordinary	-42,551
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,384	Ordinary	24,384
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,683	Ordinary	-93,683
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,611	Ordinary	23,611
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606,212	Ordinary	606,212
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,564	Ordinary	16,564
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967,634	Ordinary	2,967,634
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,800	Ordinary	-8,800
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,278	Ordinary	-28,278
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,674	Ordinary	18,674
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	41,355	Ordinary	41,355
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,347	Ordinary	134,347
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	8	Ordinary	8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262,624	Ordinary	-2,262,624
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,905	Ordinary	14,905
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,384	Ordinary	-24,384
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,611	Ordinary	-23,611
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,001	Ordinary	-703,001
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,564	Ordinary	-16,564
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967,634	Ordinary	-2,967,634
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,674	Ordinary	-18,674
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	7,924	Ordinary	7,924
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,572	Ordinary	12,572
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,634	Ordinary	36,634
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291,984	Ordinary	2,291,984
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,509	Ordinary	111,509
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,408	Ordinary	22,408
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,347	Ordinary	-134,347
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,905	Ordinary	-14,905
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,122	Ordinary	174,122
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	4,822	Ordinary	4,822
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-3,402	Ordinary	-3,402
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950,640	Ordinary	-3,950,640
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,527	Ordinary	18,527
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,127	Ordinary	-174,127
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,615	Ordinary	138,615
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,324	Ordinary	19,324
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,384	Ordinary	95,384
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,985	Ordinary	28,985
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,633	Ordinary	16,633
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,973	Ordinary	161,973
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,376	Ordinary	17,376
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,369	Ordinary	14,369
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,069	Ordinary	-21,069
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,660	Ordinary	555,660
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,120	Ordinary	-69,120
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,755	Ordinary	176,755
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
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	21,839	Ordinary	21,839
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,249	Ordinary	18,249
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,207	Ordinary	-22,207
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-17,839	Ordinary	-17,839
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
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	12,345	Ordinary	12,345
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,745	Ordinary	31,745
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,900	Ordinary	21,900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,353	Ordinary	29,353
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223,331	Ordinary	1,223,331
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860,145	Ordinary	3,860,145
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	-16,583	Ordinary	-16,583
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,977	Ordinary	389,977
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,157	Ordinary	48,157
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,427	Ordinary	40,427
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,200	Ordinary	14,200
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,966	Ordinary	40,966
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,832	Ordinary	31,832
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	-1,749	Ordinary	-1,749
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,501	Ordinary	304,501
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,511	Ordinary	42,511
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,689	Ordinary	30,689
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,509	Ordinary	210,509
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,507	Ordinary	-14,507
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,494	Ordinary	-8,494
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,360	Ordinary	7,360

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,831	Ordinary	356,831
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,020	Ordinary	-9,020
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	1,701	Ordinary	1,701
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-882	Ordinary	-882
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,944	Ordinary	-17,944
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,114	Ordinary	-46,114
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,900	Ordinary	-21,900
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919,525	Ordinary	-3,919,525
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778,992	Ordinary	-1,778,992
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860,145	Ordinary	-3,860,145
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,807	Ordinary	-25,807
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,262	Ordinary	-33,262
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,732	Ordinary	-566,732
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,996	Ordinary	-69,996
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,676	Ordinary	-58,676
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,200	Ordinary	-14,200
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,492	Ordinary	-59,492
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,832	Ordinary	-31,832
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,116	Ordinary	-443,116
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,371	Ordinary	-9,371
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
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	-6,174	Ordinary	-6,174
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,835	Ordinary	-61,835
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,689	Ordinary	-30,689
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,892	Ordinary	-305,892
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,603	Ordinary	-14,603
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,139	Ordinary	-8,139
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,692	Ordinary	-10,692
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,804	Ordinary	-518,804
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,356	Ordinary	-8,356
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-2,840	Ordinary	-2,840
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-496	Ordinary	-496
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-882	Ordinary	-882
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-7,879	Ordinary	-7,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	7,680	Ordinary	7,680
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	16,919	Ordinary	16,919
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174,896	Ordinary	4,174,896
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	4,482	Ordinary	4,482
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-2,272	Ordinary	-2,272
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174,896	Ordinary	-4,174,896
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,403	Ordinary	66,403
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,786	Ordinary	491,786
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,951	Ordinary	6,951
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,679	Ordinary	68,679
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,301	Ordinary	318,301
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,574	Ordinary	12,574
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,318	Ordinary	576,318
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,906	Ordinary	17,906
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,248	Ordinary	52,248
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999,578	Ordinary	1,999,578
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,374	Ordinary	631,374
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,961	Ordinary	77,961
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,375	Ordinary	66,375
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	71,460	Ordinary	71,460
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	127,752	Ordinary	127,752
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	156,266	Ordinary	156,266
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	6,816	Ordinary	6,816
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	12,496	Ordinary	12,496
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	568	Ordinary	568
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484,563	Ordinary	4,484,563
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,087	Ordinary	38,087
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,403	Ordinary	-66,403
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,786	Ordinary	-491,786
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,951	Ordinary	-6,951
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,679	Ordinary	-68,679
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,301	Ordinary	-318,301
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,574	Ordinary	-12,574
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,318	Ordinary	-576,318
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,906	Ordinary	-17,906
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,248	Ordinary	-52,248
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999,578	Ordinary	-1,999,578
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,374	Ordinary	-631,374

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,961	Ordinary	-77,961
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,375	Ordinary	-66,375
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-3,048	Ordinary	-3,048
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-1,020	Ordinary	-1,020
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,362	Ordinary	161,362
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023,143	Ordinary	2,023,143
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,124	Ordinary	16,124
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	4,558	Ordinary	4,558
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.50	-318,078	Ordinary	-318,078
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.50	-138,588	Ordinary	-138,588
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,910	Ordinary	202,910
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	8,485	Ordinary	8,485
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,075	Ordinary	-8,075
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448,129	Ordinary	2,448,129
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,963	Ordinary	8,963
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,081	Ordinary	20,081
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,307	Ordinary	19,307
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645,925	Ordinary	-4,645,925
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,416	Ordinary	-39,416
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,910	Ordinary	-202,910
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471,273	Ordinary	-4,471,273
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,456	Ordinary	-16,456
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,864	Ordinary	-36,864
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,431	Ordinary	-35,431
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-12,613	Ordinary	-12,613
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	58,314	Ordinary	58,314
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	7,924	Ordinary	7,924
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,958	Ordinary	8,958
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883,423	Ordinary	5,883,423

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,187	Ordinary	43,187
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-10,954	Ordinary	-10,954
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-8,415	Ordinary	-8,415
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-12,773	Ordinary	-12,773
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,534	Ordinary	330,534
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	8,415	Ordinary	8,415
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	10,954	Ordinary	10,954
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	12,773	Ordinary	12,773
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-1,698	Ordinary	-1,698
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-867	Ordinary	-867
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,825	Ordinary	21,825
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578,160	Ordinary	4,578,160
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,534	Ordinary	-330,534
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	1,289	Ordinary	1,289
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,796	Ordinary	48,796
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104,999	Ordinary	3,104,999
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166,656	Ordinary	-1,166,656
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,611	Ordinary	25,611
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,594	Ordinary	24,594
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.03	-3,352	Ordinary	-3,352
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.03	-25,977	Ordinary	-25,977
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,159	Ordinary	95,159
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,238	Ordinary	-105,238
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,604	Ordinary	-254,604

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,744	Ordinary	304,744
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.03	25,977	Ordinary	25,977
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-46,369	Ordinary	-46,369
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-3,920	Ordinary	-3,920
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	18,803	Ordinary	18,803
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-8,114	Ordinary	-8,114
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-18,803	Ordinary	-18,803
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,593	Ordinary	12,593
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,037	Ordinary	12,037
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156,900	Ordinary	-3,156,900
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,102	Ordinary	74,102
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515,150	Ordinary	1,515,150
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,911	Ordinary	332,911
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.06	149,559	Ordinary	149,559
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-18,061	Ordinary	-18,061
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	872	Ordinary	872
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-19,086	Ordinary	-19,086
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	176	Ordinary	176
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,394	Ordinary	118,394
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,398	Ordinary	30,398
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,872	Ordinary	39,872
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829,274	Ordinary	1,829,274
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,679	Ordinary	7,679
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,020	Ordinary	900,020
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,785	Ordinary	6,785
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,463	Ordinary	506,463
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,045	Ordinary	60,045
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,201	Ordinary	65,201
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,543	Ordinary	57,543
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,001	Ordinary	409,001
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,945	Ordinary	21,945
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,732	Ordinary	17,732
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,467	Ordinary	60,467
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,942	Ordinary	250,942
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,185	Ordinary	15,185
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,869	Ordinary	471,869
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,973	Ordinary	-327,973
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374

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 06/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/10/2025

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

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

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

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

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

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

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