

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

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

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 23/10/2025

The previous notice was given to the company on 26/11/2024

The previous notice was dated 22/11/2024

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	68,742,883	6.21%	80,287,835	7.22%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132,555 Ordinary	132,555
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,665 Ordinary	33,665
STATE STREET GLOBAL ADVISORS EUROPE 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	14,812 Ordinary	14,812
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	1,669,433 Ordinary	1,669,433
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	284,549 Ordinary	284,549
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	87,315 Ordinary	87,315
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	132 Ordinary	132
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,059,866 Ordinary	1,059,866
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,061,835 Ordinary	2,061,835
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	224,782 Ordinary	224,782

STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,446,275	Ordinary	2,446,275
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	929,692	Ordinary	929,692
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	142,492	Ordinary	142,492
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	624,532	Ordinary	624,532
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	380,108	Ordinary	380,108
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,306	Ordinary	45,306
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,529	Ordinary	12,529
STATE STREET BANK AND TRUST COMPANY	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,170	Ordinary	14,170
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	182,520	Ordinary	182,520
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	613,890	Ordinary	613,890
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	820,121	Ordinary	820,121
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	364,565	Ordinary	364,565
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	7,181,887	Ordinary	7,181,887
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	311,518	Ordinary	311,518
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	242,748	Ordinary	242,748
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	2,236,899	Ordinary	2,236,899
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,415	Ordinary	18,415
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	449,345	Ordinary	449,345
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	36,728	Ordinary	36,728
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	4,184,263	Ordinary	4,184,263
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	40,816,191	Ordinary	40,816,191

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	342,497	Ordinary	342,497
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,578,385	Ordinary	3,578,385
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	8,743,815	Ordinary	8,743,815

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>27/10/2025</u>

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

27/10/2025

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
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	678,098	Ordinary	678,098
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,312	Ordinary	7,312
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,235	Ordinary	-35,235
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,656	Ordinary	-10,656
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,050	Ordinary	-11,050
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,639	Ordinary	-27,639
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606,100	Ordinary	-1,606,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,430	Ordinary	-227,430
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,936	Ordinary	-474,936
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,447	Ordinary	-76,447
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,691	Ordinary	-94,691
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,209	Ordinary	-29,209
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,435	Ordinary	-9,435
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,988	Ordinary	-39,988
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,740	Ordinary	-54,740
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,232	Ordinary	-216,232
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,556	Ordinary	-16,556
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,792	Ordinary	-5,792
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,144	Ordinary	-260,144
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,290	Ordinary	-22,290
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,253	Ordinary	-75,253

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.99	14,528	Ordinary	14,528
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,227	Ordinary	21,227
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	6,744	Ordinary	6,744
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	1,686	Ordinary	1,686
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549,992	Ordinary	-3,549,992
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,728	Ordinary	24,728
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,942	Ordinary	33,942
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,239	Ordinary	46,239
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,543	Ordinary	184,543
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,755	Ordinary	220,755
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,917	Ordinary	8,917
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,645	Ordinary	23,645
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363,807	Ordinary	1,363,807
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,306	Ordinary	406,306
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,412	Ordinary	64,412
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,993	Ordinary	79,993
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	23,100	Ordinary	23,100
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,580	Ordinary	-30,580
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	10,959	Ordinary	10,959
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,785	Ordinary	-9,785
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,825	Ordinary	-22,825
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328,583	Ordinary	-1,328,583
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,475	Ordinary	-392,475
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,072	Ordinary	-23,072
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,687	Ordinary	-21,687
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,736	Ordinary	-44,736
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,012	Ordinary	-182,012
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,582	Ordinary	-206,582
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,270	Ordinary	-62,270
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,358	Ordinary	-77,358
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,985	Ordinary	-8,985
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,570	Ordinary	121,570
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,976	Ordinary	14,976
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,979	Ordinary	22,979
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,445	Ordinary	10,445
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,506	Ordinary	69,506
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.93	1,415	Ordinary	1,415
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,507	Ordinary	174,507
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,095	Ordinary	54,095
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,610	Ordinary	10,610
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,629	Ordinary	-10,629
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,455	Ordinary	26,455
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,986	Ordinary	34,986
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.98	-5,404	Ordinary	-5,404
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,312	Ordinary	-7,312
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,260	Ordinary	7,260
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,170	Ordinary	20,170
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071,818	Ordinary	1,071,818
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,072	Ordinary	335,072
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,220	Ordinary	56,220
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,512	Ordinary	65,512
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,115	Ordinary	-13,115
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,605	Ordinary	24,605
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,403	Ordinary	18,403
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,809	Ordinary	37,809
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,206	Ordinary	158,206
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,687	Ordinary	-7,687

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,167	Ordinary	216,167
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,298	Ordinary	-23,298
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239,519	Ordinary	-1,239,519
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,045	Ordinary	-387,045
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,980	Ordinary	-64,980
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,706	Ordinary	-75,706
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,565	Ordinary	-12,565
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,826	Ordinary	-97,826
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,019	Ordinary	-12,019
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,433	Ordinary	-28,433
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,250	Ordinary	-21,250
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,696	Ordinary	-43,696
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,650	Ordinary	-183,650
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,777	Ordinary	-249,777
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,438	Ordinary	-18,438
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,382	Ordinary	-8,382
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,908	Ordinary	-55,908
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	27,753	Ordinary	27,753
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.98	-208,473	Ordinary	-208,473
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.98	-3,004	Ordinary	-3,004
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-3,850	Ordinary	-3,850
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,935	Ordinary	22,935
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263,100	Ordinary	1,263,100
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,885	Ordinary	389,885
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,300	Ordinary	64,300
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,609	Ordinary	76,609
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,763	Ordinary	28,763
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,328	Ordinary	21,328
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,297	Ordinary	44,297
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,267	Ordinary	184,267
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,350	Ordinary	244,350
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.80	9,251	Ordinary	9,251
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,548	Ordinary	-8,548
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,935	Ordinary	-22,935
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263,100	Ordinary	-1,263,100
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,885	Ordinary	-389,885
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,300	Ordinary	-64,300
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,609	Ordinary	-76,609
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,763	Ordinary	-28,763
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,328	Ordinary	-21,328
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,297	Ordinary	-44,297
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,267	Ordinary	-184,267
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,350	Ordinary	-244,350
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	5,113	Ordinary	5,113
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.77	-37,055	Ordinary	-37,055
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.77	9,251	Ordinary	9,251
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	3,191,255	Ordinary	3,191,255
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	75,687	Ordinary	75,687
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,337	Ordinary	22,337
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,158	Ordinary	10,158
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,397	Ordinary	67,397
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,084	Ordinary	15,084
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,053	Ordinary	117,053
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,489	Ordinary	14,489
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.79	-10,808	Ordinary	-10,808
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	34,662	Ordinary	34,662
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-10,933	Ordinary	-10,933
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,400	Ordinary	24,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,144	Ordinary	51,144
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,940	Ordinary	212,940
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,468	Ordinary	281,468
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,937	Ordinary	9,937
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,489	Ordinary	26,489
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461,648	Ordinary	1,461,648
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,773	Ordinary	450,773
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,204	Ordinary	75,204
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,499	Ordinary	88,499
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,158	Ordinary	33,158
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-29,435	Ordinary	-29,435
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,677	Ordinary	-168,677
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,336	Ordinary	-54,336
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,850	Ordinary	-9,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,211	Ordinary	18,211
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,200	Ordinary	-25,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,513	Ordinary	10,513
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,358	Ordinary	-32,358
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-24,810	Ordinary	-24,810
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,825	Ordinary	-8,825
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,165	Ordinary	-9,165
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,153	Ordinary	-6,153
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,559	Ordinary	-23,559
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292,971	Ordinary	-1,292,971
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,463	Ordinary	-17,463
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,437	Ordinary	-396,437
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,782	Ordinary	-66,782
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,650	Ordinary	-78,650
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,186	Ordinary	-135,186
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,769	Ordinary	-16,769
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,464	Ordinary	-29,464
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,684	Ordinary	-21,684
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,835	Ordinary	-25,835
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,421	Ordinary	-45,421
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,739	Ordinary	-187,739
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,946	Ordinary	-77,946
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,110	Ordinary	-249,110
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110

19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.91	-18,510	Ordinary	-18,510
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.83	41,096	Ordinary	41,096
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	72,857	Ordinary	72,857
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	14,713	Ordinary	14,713
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	2,703	Ordinary	2,703
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.83	-3,911	Ordinary	-3,911
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.83	-37,020	Ordinary	-37,020
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	841	Ordinary	841
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,641	Ordinary	25,641
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,504	Ordinary	23,504
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,698	Ordinary	10,698
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,762	Ordinary	50,762
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,465	Ordinary	210,465
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,919	Ordinary	70,919
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,591	Ordinary	287,591
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,409	Ordinary	27,409
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453,830	Ordinary	1,453,830
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,725	Ordinary	449,725
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,747	Ordinary	74,747
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,616	Ordinary	76,616
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,051	Ordinary	122,051
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,893	Ordinary	32,893
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,504	Ordinary	-23,504
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,698	Ordinary	-10,698
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,919	Ordinary	-70,919
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,520	Ordinary	-90,520
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,811	Ordinary	-28,811
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,122	Ordinary	-13,122
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,286	Ordinary	-17,286
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,051	Ordinary	-122,051
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,230	Ordinary	-15,230
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.89	2,372	Ordinary	2,372
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	17,472	Ordinary	17,472
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,798	Ordinary	63,798
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,436	Ordinary	20,436
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,528	Ordinary	6,528
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,697	Ordinary	10,697
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,156	Ordinary	13,156
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-1,459	Ordinary	-1,459
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,528	Ordinary	-6,528
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,031	Ordinary	65,031
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,098	Ordinary	174,098
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,984	Ordinary	288,984

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,800	Ordinary	-9,800
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,120	Ordinary	-10,120
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,921	Ordinary	-26,921
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426,003	Ordinary	-1,426,003
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,496	Ordinary	-441,496
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,599	Ordinary	-73,599
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,889	Ordinary	-75,889
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,359	Ordinary	-32,359
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,169	Ordinary	-25,169
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,940	Ordinary	-49,940
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,497	Ordinary	-206,497
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,594	Ordinary	-285,594
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.90	20,878	Ordinary	20,878
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-7,480	Ordinary	-7,480
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,015	Ordinary	13,015
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,794	Ordinary	24,794
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,041	Ordinary	23,041
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,136	Ordinary	70,136
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,259	Ordinary	49,259
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,170	Ordinary	114,170
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,745	Ordinary	193,745
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,224	Ordinary	11,224
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,536	Ordinary	276,536
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,444	Ordinary	31,444
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,672	Ordinary	67,672
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,181	Ordinary	26,181
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,500	Ordinary	1,422,500
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,296	Ordinary	431,296
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,592	Ordinary	72,592
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,756	Ordinary	64,756
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,067	Ordinary	57,067
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,874	Ordinary	31,874
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.82	185,142	Ordinary	185,142

31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-16,016	Ordinary	-16,016
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,015	Ordinary	-13,015
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,135	Ordinary	-70,135
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,170	Ordinary	-114,170
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,224	Ordinary	-11,224
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,643	Ordinary	-10,643
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,007	Ordinary	-576,007
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,724	Ordinary	-175,724
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,205	Ordinary	-29,205
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,033	Ordinary	-26,033
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,444	Ordinary	-31,444
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,068	Ordinary	-57,068
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,957	Ordinary	-9,957
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,656	Ordinary	-19,656
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,728	Ordinary	-81,728
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,809	Ordinary	-109,809
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	4,350	Ordinary	4,350

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320	Ordinary	-6,320
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,202	Ordinary	-6,202
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,532	Ordinary	-15,532
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846,647	Ordinary	-846,647
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,582	Ordinary	-255,582
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,412	Ordinary	-43,412
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,697	Ordinary	-38,697
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,050	Ordinary	-19,050
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,801	Ordinary	-14,801
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,581	Ordinary	-29,581
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,994	Ordinary	-111,994
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,662	Ordinary	-166,662
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	699	Ordinary	699
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	2,243	Ordinary	2,243
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,317	Ordinary	9,317
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,195	Ordinary	10,195
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,995	Ordinary	9,995
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,177	Ordinary	25,177
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370,822	Ordinary	1,370,822
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,013	Ordinary	416,013
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,871	Ordinary	67,871
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,379	Ordinary	62,379
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,572	Ordinary	30,572
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,841	Ordinary	23,841
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,281	Ordinary	47,281
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,888	Ordinary	183,888
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,561	Ordinary	269,561
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.86	-10,744	Ordinary	-10,744
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	10,150	Ordinary	10,150
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	11,455	Ordinary	11,455
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	10,150	Ordinary	10,150
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,578	Ordinary	-37,578
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937,084	Ordinary	937,084
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,933	Ordinary	254,933
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,317	Ordinary	-9,317
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,195	Ordinary	-10,195
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,995	Ordinary	-9,995
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,177	Ordinary	-25,177
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370,822	Ordinary	-1,370,822
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,013	Ordinary	-416,013
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,871	Ordinary	-67,871
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,379	Ordinary	-62,379
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,572	Ordinary	-30,572
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,185	Ordinary	138,185
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,186	Ordinary	24,186
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,841	Ordinary	-23,841
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,281	Ordinary	-47,281
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,888	Ordinary	-183,888
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,561	Ordinary	-269,561
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,581	Ordinary	24,581
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,814	Ordinary	131,814
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,131	Ordinary	23,131
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,922	Ordinary	48,922
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,886	Ordinary	195,886
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,838	Ordinary	294,838
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,680	Ordinary	9,680
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,624	Ordinary	10,624
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,411	Ordinary	27,411
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,940	Ordinary	862,940
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419,120	Ordinary	1,419,120
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,871	Ordinary	243,871
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,259	Ordinary	428,259
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,344	Ordinary	68,344
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,532	Ordinary	70,532

08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.83	41,137	Ordinary	41,137
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	216,341	Ordinary	216,341
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,999	Ordinary	-269,999
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,317	Ordinary	-47,317
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800,024	Ordinary	-1,800,024
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,804	Ordinary	-498,804
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,717	Ordinary	-18,717
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,414	Ordinary	-57,414
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,903	Ordinary	-18,903
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,198	Ordinary	-8,198
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,828	Ordinary	-11,828
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,749	Ordinary	-253,749
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,675	Ordinary	-78,675
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,306	Ordinary	-12,306
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,045	Ordinary	-13,045
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,837	Ordinary	-8,837
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,629	Ordinary	-34,629
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,691	Ordinary	-51,691
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	1,785	Ordinary	1,785
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-2,243	Ordinary	-2,243
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,149	Ordinary	28,149
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,380	Ordinary	230,380
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,185	Ordinary	110,185
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,408	Ordinary	70,408
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,195	Ordinary	11,195
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,883	Ordinary	32,883
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,962	Ordinary	47,962
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.69	7,395	Ordinary	7,395
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,149	Ordinary	-28,149
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,185	Ordinary	-110,185
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,259	Ordinary	-148,259
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,940	Ordinary	-43,940
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,300	Ordinary	-10,300
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,475	Ordinary	14,475
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,499	Ordinary	262,499
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,151	Ordinary	23,151
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,923	Ordinary	-20,923
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,675	Ordinary	-31,675
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.79	7,105	Ordinary	7,105
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	51,586	Ordinary	51,586
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,475	Ordinary	-14,475
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,151	Ordinary	-23,151
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,490	Ordinary	105,490
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,280	Ordinary	13,280
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,717	Ordinary	-189,717
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,230	Ordinary	358,230
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,824	Ordinary	-56,824
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,418	Ordinary	-42,418
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,185	Ordinary	-26,185
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,208	Ordinary	-39,208
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,084	Ordinary	-39,084
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,840	Ordinary	-131,840
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,127	Ordinary	-108,127
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,421	Ordinary	-20,421
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,154	Ordinary	-81,154
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,533	Ordinary	-122,533
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,628	Ordinary	-4,628
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,900	Ordinary	-177,900
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,346	Ordinary	-11,346
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,768	Ordinary	-587,768
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,172	Ordinary	-177,172
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,881	Ordinary	-26,881
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,089	Ordinary	-29,089
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,299	Ordinary	14,299
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,483	Ordinary	39,483
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,159	Ordinary	180,159
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,273	Ordinary	104,273
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,948	Ordinary	27,948
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,457	Ordinary	113,457
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,441	Ordinary	168,441
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,694	Ordinary	-33,694
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,355	Ordinary	181,355
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,845	Ordinary	15,845
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,729	Ordinary	809,729
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,229	Ordinary	-134,229
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,476	Ordinary	243,476
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,748	Ordinary	36,748
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,818	Ordinary	39,818
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	14,161	Ordinary	14,161
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,111	Ordinary	13,111
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,519	Ordinary	-18,519
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,722	Ordinary	9,722
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,804	Ordinary	-8,804
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,718	Ordinary	-28,718
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,389	Ordinary	-27,389
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,327	Ordinary	-8,327
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,149	Ordinary	-21,149
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,284	Ordinary	-265,284
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,198	Ordinary	-41,198
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,651	Ordinary	-166,651

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,806	Ordinary	-247,806
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,312	Ordinary	-9,312
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,430	Ordinary	-10,430
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,230	Ordinary	-23,230
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187,998	Ordinary	-1,187,998
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,267	Ordinary	-356,267
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,068	Ordinary	18,068
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,240	Ordinary	50,240
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,300	Ordinary	-54,300
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,792	Ordinary	-58,792
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	4,165	Ordinary	4,165
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.69	3,564	Ordinary	3,564
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,200	Ordinary	8,200
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,107	Ordinary	-45,107
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,939	Ordinary	21,939
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022,797	Ordinary	1,022,797
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,718	Ordinary	-149,718
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,818	Ordinary	315,818
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,824	Ordinary	47,824
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,685	Ordinary	51,685
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,562	Ordinary	18,562
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,214	Ordinary	240,214
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,237	Ordinary	36,237
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,256	Ordinary	157,256
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,908	Ordinary	224,908

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,929	Ordinary	43,929
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,182	Ordinary	-89,182
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,552	Ordinary	-29,552
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,994	Ordinary	130,994
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,197	Ordinary	-10,197
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,801	Ordinary	-17,801
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,839	Ordinary	-60,839
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-13,875	Ordinary	-13,875
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.66	-9,263	Ordinary	-9,263
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,566	Ordinary	-252,566
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,850	Ordinary	-9,850
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,168	Ordinary	-73,168
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,081	Ordinary	-31,081
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,890	Ordinary	-22,890
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,054	Ordinary	-17,054
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,337	Ordinary	-11,337
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,113	Ordinary	-16,113
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,894	Ordinary	-56,894
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,719	Ordinary	-149,719
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	156,437	Ordinary	156,437
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,611	Ordinary	52,611
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,685	Ordinary	-19,685
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,077	Ordinary	-920,077
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,730	Ordinary	-282,730
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,189	Ordinary	-43,189
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,659	Ordinary	-46,659
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,875	Ordinary	-216,875
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,753	Ordinary	-32,753
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,060	Ordinary	-141,060
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,526	Ordinary	-202,526
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	40,051	Ordinary	40,051
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	171,884	Ordinary	171,884
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	79,371	Ordinary	79,371
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	356,072	Ordinary	356,072
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,180	Ordinary	-56,180
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,850	Ordinary	18,850
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,473	Ordinary	862,473
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,649	Ordinary	-181,649
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,393	Ordinary	264,393
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,707	Ordinary	40,707
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,412	Ordinary	40,412
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,024	Ordinary	20,024
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,622	Ordinary	207,622
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,101	Ordinary	32,101
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,040	Ordinary	137,040
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,395	Ordinary	193,395
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.67	-9,265	Ordinary	-9,265
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,061	Ordinary	-15,061
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,586	Ordinary	-50,586
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,375	Ordinary	41,375
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,043	Ordinary	-17,043
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,672	Ordinary	14,672
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,283	Ordinary	12,283
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,672	Ordinary	13,672
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	147,499	Ordinary	147,499
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	9,425	Ordinary	9,425
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.70	158,886	Ordinary	158,886
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,669	Ordinary	6,669
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641,626	Ordinary	641,626
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,705	Ordinary	51,705
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,119	Ordinary	14,119
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,093	Ordinary	-308,093
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,161	Ordinary	46,161
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,127	Ordinary	-94,127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,907	Ordinary	-13,907
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,761	Ordinary	422,761
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,209	Ordinary	30,209
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,336	Ordinary	-71,336
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,882	Ordinary	56,882
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,238	Ordinary	37,238
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,458	Ordinary	-15,458
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,976	Ordinary	46,976
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,502	Ordinary	-51,502
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,697	Ordinary	257,697
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,748	Ordinary	-73,748
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	156,750	Ordinary	156,750
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,119	Ordinary	-14,119
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,125	Ordinary	-13,125
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,755	Ordinary	-595,755
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,161	Ordinary	-46,161
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,534	Ordinary	-185,534
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,846	Ordinary	-15,846
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,204	Ordinary	-28,204
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,761	Ordinary	-422,761
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,116	Ordinary	-15,116
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,209	Ordinary	-30,209
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,519	Ordinary	-144,519
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,680	Ordinary	-8,680
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,882	Ordinary	-56,882
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,238	Ordinary	-37,238
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,316	Ordinary	-31,316
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,976	Ordinary	-46,976
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,821	Ordinary	-97,821
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,697	Ordinary	-257,697
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,319	Ordinary	-133,319
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,399	Ordinary	12,399
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,833	Ordinary	119,833
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,817	Ordinary	79,817
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,327	Ordinary	105,327
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,620	Ordinary	496,620
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,874	Ordinary	153,874
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,939	Ordinary	12,939
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,515	Ordinary	15,515
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.79	-59,467	Ordinary	-59,467
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,399	Ordinary	-12,399
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,833	Ordinary	-119,833
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,901	Ordinary	-25,901
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,817	Ordinary	-79,817
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,327	Ordinary	-105,327
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,620	Ordinary	-496,620
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,874	Ordinary	-153,874
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,939	Ordinary	-12,939

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,515	Ordinary	-15,515
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,825	Ordinary	212,825
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,832	Ordinary	16,832
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,010	Ordinary	829,010
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	3,010	Ordinary	3,010
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,689	Ordinary	19,689
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,893	Ordinary	190,893
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,252	Ordinary	41,252
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,854	Ordinary	126,854
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,035	Ordinary	169,035
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495	Ordinary	7,495
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,708	Ordinary	16,708
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,513	Ordinary	792,513
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,141	Ordinary	-16,141
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,385	Ordinary	246,385
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,598	Ordinary	20,598
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,632	Ordinary	24,632
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	943	Ordinary	943
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-4,488	Ordinary	-4,488
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,868	Ordinary	-113,868
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,637	Ordinary	-24,637
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,835	Ordinary	-75,835
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,942	Ordinary	-100,942
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,278	Ordinary	-6,278
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,979	Ordinary	-9,979
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,136	Ordinary	-473,136
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,064	Ordinary	-147,064
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,306	Ordinary	-12,306
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,732	Ordinary	-14,732
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-1,870	Ordinary	-1,870
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,494	Ordinary	10,494
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,984	Ordinary	-205,984
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,657	Ordinary	-16,657
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,154	Ordinary	-812,154
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	7,250	Ordinary	7,250
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,235	Ordinary	11,235
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,803	Ordinary	32,803
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,724	Ordinary	-12,724
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,357	Ordinary	336,357
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,973	Ordinary	23,973
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,195	Ordinary	-10,195
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,916	Ordinary	6,916
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,248	Ordinary	45,248
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,620	Ordinary	29,620
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,016	Ordinary	40,016
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,603	Ordinary	5,603

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,289	Ordinary	206,289
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	2,257	Ordinary	2,257
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	1,878	Ordinary	1,878
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,803	Ordinary	-32,803
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,357	Ordinary	-336,357
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,875	Ordinary	18,875
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,660	Ordinary	181,660
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,098	Ordinary	39,098
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,569	Ordinary	121,569
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,585	Ordinary	162,585
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,864	Ordinary	6,864
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151	Ordinary	7,151
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,128	Ordinary	16,128
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,415	Ordinary	759,415
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,464	Ordinary	237,464
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,735	Ordinary	19,735
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,627	Ordinary	23,627
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,973	Ordinary	-23,973
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,248	Ordinary	-45,248
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,620	Ordinary	-29,620
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,016	Ordinary	-40,016
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,289	Ordinary	-206,289
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	1,879	Ordinary	1,879
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,986	Ordinary	-25,986
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,824	Ordinary	-250,824
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,019	Ordinary	-54,019
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,669	Ordinary	-167,669
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,200	Ordinary	-224,200
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,472	Ordinary	-9,472
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,862	Ordinary	-9,862
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,250	Ordinary	-22,250
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,485	Ordinary	-1,047,485
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,658	Ordinary	-327,658
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,183	Ordinary	-27,183
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,529	Ordinary	-32,529
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	4,930	Ordinary	4,930
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-13,646	Ordinary	-13,646
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-28,914	Ordinary	-28,914
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.70	8,985	Ordinary	8,985
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-1,889	Ordinary	-1,889
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	31,098	Ordinary	31,098
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,249	Ordinary	11,249
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,824	Ordinary	35,824
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,079	Ordinary	109,079
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,330	Ordinary	10,330
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,451	Ordinary	67,451
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,276	Ordinary	44,276
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,476	Ordinary	23,476
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,720	Ordinary	59,720
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,853	Ordinary	72,853
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,324	Ordinary	8,324
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,668	Ordinary	307,668
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,331	Ordinary	97,331
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,651	Ordinary	9,651
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,211	Ordinary	455,211
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,650	Ordinary	48,650
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,267	Ordinary	142,267
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,810	Ordinary	11,810
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,085	Ordinary	14,085
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,319	Ordinary	501,319
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,660	Ordinary	7,660
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,628	Ordinary	-17,628
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	1,800	Ordinary	1,800
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,485	Ordinary	-34,485
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,768	Ordinary	-111,768
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,942	Ordinary	-9,942
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,969	Ordinary	-64,969
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,615	Ordinary	-42,615
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,062	Ordinary	-24,062
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,526	Ordinary	-57,526
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,513	Ordinary	-80,513
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,926	Ordinary	-7,926
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,194	Ordinary	-296,194
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,873	Ordinary	-99,873
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,165	Ordinary	-16,165
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,986	Ordinary	-9,986
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,902	Ordinary	-459,902
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,861	Ordinary	-46,861
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,980	Ordinary	-143,980
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,103	Ordinary	-12,103
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,448	Ordinary	-14,448
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,692	Ordinary	-483,692
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,540	Ordinary	-11,540
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	13,200	Ordinary	13,200
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-22,680	Ordinary	-22,680
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.61	-4,590	Ordinary	-4,590
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.61	-18,094	Ordinary	-18,094
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	2,511	Ordinary	2,511
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	8,380	Ordinary	8,380
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	6,525	Ordinary	6,525
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.42	-50,279	Ordinary	-50,279
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	9,440	Ordinary	9,440
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	5,900	Ordinary	5,900
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.47	-101,100	Ordinary	-101,100
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,087	Ordinary	287,087
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,192	Ordinary	62,192

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,792	Ordinary	7,792
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,352	Ordinary	15,352
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,675	Ordinary	210,675
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,483	Ordinary	16,483
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,442	Ordinary	268,442
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,751	Ordinary	8,751
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,734	Ordinary	82,734
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,217	Ordinary	13,217
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,005	Ordinary	27,005
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182,841	Ordinary	1,182,841
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,986	Ordinary	503,986
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,949	Ordinary	345,949
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,790	Ordinary	32,790
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,530	Ordinary	36,530
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,834	Ordinary	29,834
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	2,526	Ordinary	2,526
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,942	Ordinary	-14,942
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,903	Ordinary	-653,903
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,010	Ordinary	-191,010
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,633	Ordinary	-18,633
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,214	Ordinary	-20,214
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,734	Ordinary	-82,734
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,217	Ordinary	-13,217
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,986	Ordinary	-503,986
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,512	Ordinary	-16,512
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,658	Ordinary	-158,658
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,380	Ordinary	-34,380
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,473	Ordinary	-116,473
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,174	Ordinary	-148,174
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-64,571	Ordinary	-64,571

07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	64,571	Ordinary	64,571
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	4,194	Ordinary	4,194
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,898	Ordinary	87,898
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,908	Ordinary	12,908
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,866	Ordinary	27,866
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,778	Ordinary	533,778
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,563	Ordinary	-9,563
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,898	Ordinary	-87,898
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,261	Ordinary	-5,261
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,908	Ordinary	-12,908
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,719	Ordinary	-12,719
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,803	Ordinary	-556,803
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,778	Ordinary	-533,778
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,403	Ordinary	-163,403
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,899	Ordinary	-14,899
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,152	Ordinary	-17,152
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,005	Ordinary	-14,005
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,221	Ordinary	-135,221
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,280	Ordinary	-29,280
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,308	Ordinary	-99,308
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,607	Ordinary	-6,607
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,702	Ordinary	-126,702

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,388	Ordinary	14,388
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,785	Ordinary	138,785
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,053	Ordinary	30,053
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,976	Ordinary	101,976
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,806	Ordinary	130,806
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,942	Ordinary	123,942
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,724	Ordinary	18,724
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,071	Ordinary	13,071
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,772	Ordinary	571,772
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,965	Ordinary	809,965
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,248	Ordinary	168,248
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,659	Ordinary	14,659
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,427	Ordinary	17,427
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	2,296	Ordinary	2,296
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,388	Ordinary	-14,388
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,785	Ordinary	-138,785
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,053	Ordinary	-30,053
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,976	Ordinary	-101,976
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,806	Ordinary	-130,806
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,404	Ordinary	-12,404
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,297	Ordinary	-29,297
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,071	Ordinary	-13,071
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,772	Ordinary	-571,772
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,248	Ordinary	-168,248
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,659	Ordinary	-14,659
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,427	Ordinary	-17,427
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	256,103	Ordinary	256,103
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	2,529	Ordinary	2,529
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,698	Ordinary	9,698
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536	Ordinary	-5,536

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,996	Ordinary	29,996
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311,696	Ordinary	1,311,696
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,058	Ordinary	386,058
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,632	Ordinary	33,632
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,004	Ordinary	40,004
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,031	Ordinary	33,031
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,371	Ordinary	318,371
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,952	Ordinary	68,952
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,623	Ordinary	8,623
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,982	Ordinary	233,982
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,139	Ordinary	300,139
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	7,830	Ordinary	7,830
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	10,064	Ordinary	10,064
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,002	Ordinary	-106,002
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,022	Ordinary	-18,022
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,847	Ordinary	-768,847
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,261	Ordinary	-18,261
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,497	Ordinary	-176,497
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,094	Ordinary	-38,094
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,644	Ordinary	-128,644
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,343	Ordinary	-165,343
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,509	Ordinary	-16,509
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723,172	Ordinary	-723,172
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,217	Ordinary	-212,217
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,124	Ordinary	-22,124
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.68	-55,983	Ordinary	-55,983
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,839	Ordinary	16,839
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,053	Ordinary	731,053
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,888	Ordinary	216,888
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,926	Ordinary	18,926
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,239	Ordinary	22,239

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,693	Ordinary	175,693
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,236	Ordinary	38,236
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,213	Ordinary	131,213
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,524	Ordinary	167,524
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.68	10,656	Ordinary	10,656
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	2,529	Ordinary	2,529
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	2,529	Ordinary	2,529
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,247	Ordinary	-21,247
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,662	Ordinary	-203,662
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,308	Ordinary	-44,308
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,104	Ordinary	-152,104
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,053	Ordinary	-194,053
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,966	Ordinary	-7,966
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,487	Ordinary	-19,487
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846,937	Ordinary	-846,937
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,137	Ordinary	-251,137
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,927	Ordinary	-21,927
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,724	Ordinary	-25,724
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.71	-8,651	Ordinary	-8,651
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.82	-124,679	Ordinary	-124,679
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	843	Ordinary	843
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	9,273	Ordinary	9,273
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,889	Ordinary	-11,889
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,905	Ordinary	-113,905
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,787	Ordinary	-24,787
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,447	Ordinary	-84,447
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,267	Ordinary	-108,267
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,640	Ordinary	-472,640
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,592	Ordinary	-139,592
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,265	Ordinary	-12,265
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,396	Ordinary	-14,396
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	41,899	Ordinary	41,899
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	2,529	Ordinary	2,529
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	36,520	Ordinary	36,520
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,070	Ordinary	35,070
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,187	Ordinary	339,187
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.93	-1,876	Ordinary	-1,876
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	6,212	Ordinary	6,212
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	39,834	Ordinary	39,834
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-1,894	Ordinary	-1,894
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,009	Ordinary	24,009
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,265	Ordinary	230,265
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,103	Ordinary	50,103
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,909	Ordinary	166,909
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,066	Ordinary	220,066
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,044	Ordinary	7,044
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,890	Ordinary	20,890
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951,159	Ordinary	951,159
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,305	Ordinary	279,305
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,466	Ordinary	25,466
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,311	Ordinary	29,311
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.84	2,965	Ordinary	2,965
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	3,425	Ordinary	3,425
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,476	Ordinary	-14,476
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,491	Ordinary	-138,491
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,144	Ordinary	-30,144
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,384	Ordinary	-100,384
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,760	Ordinary	-132,760
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,089	Ordinary	28,089
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,418	Ordinary	-5,418
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925	Ordinary	5,925
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,552	Ordinary	-12,552
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,625	Ordinary	-571,625
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,986	Ordinary	299,986
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,732	Ordinary	-167,732
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,074	Ordinary	-15,074
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,357	Ordinary	-17,357
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	4,368	Ordinary	4,368
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,607	Ordinary	-55,607
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,716	Ordinary	24,716
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,792	Ordinary	144,792
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,992	Ordinary	72,992
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,855	Ordinary	40,855
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,283	Ordinary	739,283
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,651	Ordinary	52,651
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,217	Ordinary	35,217
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,713	Ordinary	99,713
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,172	Ordinary	65,172
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,661	Ordinary	7,661
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,207	Ordinary	91,207
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,076	Ordinary	24,076
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,876	Ordinary	16,876
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,131	Ordinary	453,131
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,446	Ordinary	33,446
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,464	Ordinary	-12,464
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,464	Ordinary	-614,464
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	351,310	Ordinary	351,310
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,716	Ordinary	-24,716
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,992	Ordinary	-72,992
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,283	Ordinary	-739,283
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,963	Ordinary	17,963
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,651	Ordinary	-52,651
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,713	Ordinary	-99,713
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,172	Ordinary	-65,172
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,207	Ordinary	-91,207
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,876	Ordinary	-16,876
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,131	Ordinary	-453,131
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.79	6,752	Ordinary	6,752
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-63,624	Ordinary	-63,624
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,009	Ordinary	427,009
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,484	Ordinary	126,484
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,728	Ordinary	12,728
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,008	Ordinary	14,008
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,736	Ordinary	10,736
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,025	Ordinary	104,025
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,599	Ordinary	22,599
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,847	Ordinary	76,847
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,653	Ordinary	101,653
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	171,550	Ordinary	171,550
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-10,493	Ordinary	-10,493
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,669	Ordinary	-6,669
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641,626	Ordinary	-641,626
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,705	Ordinary	-51,705

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,993	Ordinary	-10,993
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,183	Ordinary	8,183
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,876	Ordinary	-106,876
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,620	Ordinary	15,620
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,279	Ordinary	10,279
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,174	Ordinary	-23,174
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,994	Ordinary	17,994
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,589	Ordinary	-72,589
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,550	Ordinary	70,550
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,226	Ordinary	-103,226
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,061	Ordinary	-10,061
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,009	Ordinary	-447,009
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,655	Ordinary	-129,655
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,042	Ordinary	-13,042
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,319	Ordinary	-14,319
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,282	Ordinary	112,282
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,330	Ordinary	-13,330
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,183	Ordinary	-8,183
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,278	Ordinary	-128,278
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,620	Ordinary	-15,620
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,279	Ordinary	-10,279
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,938	Ordinary	-27,938
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,994	Ordinary	-17,994
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,094	Ordinary	-98,094
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,550	Ordinary	-70,550
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,296	Ordinary	-123,296
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,818	Ordinary	-11,818
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,288	Ordinary	-522,288
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,339	Ordinary	-11,339
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,834	Ordinary	-154,834
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,749	Ordinary	-15,749
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,423	Ordinary	-17,423
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,282	Ordinary	-112,282
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	6,778	Ordinary	6,778
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.80	-5,189	Ordinary	-5,189
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	2,271	Ordinary	2,271
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,430	Ordinary	10,430
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,860	Ordinary	99,860
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,738	Ordinary	21,738
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,081	Ordinary	77,081
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,394	Ordinary	100,394
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,222	Ordinary	9,222
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,629	Ordinary	399,629
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,653	Ordinary	120,653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,412	Ordinary	12,412
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,998	Ordinary	14,998
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	2,190	Ordinary	2,190
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	4,964	Ordinary	4,964
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.80	5,946	Ordinary	5,946
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.80	10,692	Ordinary	10,692
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,430	Ordinary	-10,430
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,860	Ordinary	-99,860
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,738	Ordinary	-21,738
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,081	Ordinary	-77,081
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,394	Ordinary	-100,394
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,222	Ordinary	-9,222
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,629	Ordinary	-399,629
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,653	Ordinary	-120,653
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,412	Ordinary	-12,412
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,998	Ordinary	-14,998
03/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	2,016	Ordinary	2,016
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	353,857	Ordinary	353,857
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	339,238	Ordinary	339,238
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,949	Ordinary	34,949
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,046	Ordinary	369,046
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,492	Ordinary	84,492
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,931	Ordinary	9,931
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,492	Ordinary	286,492
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,487	Ordinary	388,487
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,235	Ordinary	11,235
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,826	Ordinary	14,826
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,234	Ordinary	34,234
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,491	Ordinary	1,455,491
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,469	Ordinary	74,469
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,273	Ordinary	451,273
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,882	Ordinary	45,882
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,356	Ordinary	55,356
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,423	Ordinary	23,423
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	8,310	Ordinary	8,310
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	4,986	Ordinary	4,986
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-2,271	Ordinary	-2,271
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	1,893	Ordinary	1,893
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-40,768	Ordinary	-40,768
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,949	Ordinary	-34,949
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,046	Ordinary	-369,046
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,492	Ordinary	-84,492
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,931	Ordinary	-9,931
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,492	Ordinary	-286,492
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,487	Ordinary	-388,487
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,999	Ordinary	-8,999

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,826	Ordinary	-14,826
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,234	Ordinary	-34,234
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,491	Ordinary	-1,455,491
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,469	Ordinary	-74,469
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,273	Ordinary	-451,273
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,882	Ordinary	-45,882
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,356	Ordinary	-55,356
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.42	-118,750	Ordinary	-118,750
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,789	Ordinary	14,789
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,992	Ordinary	12,992
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,996	Ordinary	553,996
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,186	Ordinary	100,186
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,048	Ordinary	176,048
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,437	Ordinary	17,437
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,226	Ordinary	23,226
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,893	Ordinary	15,893
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,641	Ordinary	140,641
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,738	Ordinary	25,738
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,006	Ordinary	108,006
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,337	Ordinary	145,337
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	6,784	Ordinary	6,784
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-1,791	Ordinary	-1,791
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	831	Ordinary	831
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	2,493	Ordinary	2,493
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,567	Ordinary	-14,567
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,270	Ordinary	-361,270
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,065	Ordinary	12,065
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,088	Ordinary	-115,088
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,535	Ordinary	-10,535

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,116	Ordinary	-15,116
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,235	Ordinary	51,235
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,186	Ordinary	-100,186
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,446	Ordinary	-10,446
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,981	Ordinary	-91,981
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,751	Ordinary	24,751
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,844	Ordinary	-16,844
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,925	Ordinary	-70,925
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,974	Ordinary	32,974
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,231	Ordinary	-95,231
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	46,970	Ordinary	46,970
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,423	Ordinary	-23,423
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	2,985	Ordinary	2,985
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	1,791	Ordinary	1,791
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.71	-3,931	Ordinary	-3,931
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	3,324	Ordinary	3,324
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	5,817	Ordinary	5,817
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	2,271	Ordinary	2,271
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	7,519	Ordinary	7,519
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,401	Ordinary	7,401
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,066	Ordinary	18,066
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,212	Ordinary	744,212
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,868	Ordinary	239,868
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,317	Ordinary	26,317

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,966	Ordinary	30,966
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,235	Ordinary	-51,235
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,809	Ordinary	20,809
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,132	Ordinary	185,132
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,846	Ordinary	33,846
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,528	Ordinary	144,528
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,811	Ordinary	192,811
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,974	Ordinary	-32,974
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.71	-7,217	Ordinary	-7,217
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	3,324	Ordinary	3,324
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,782	Ordinary	-92,782
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,306	Ordinary	-24,306
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,508	Ordinary	-24,508
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,475	Ordinary	-4,475
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,935	Ordinary	-21,935
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,308	Ordinary	9,308
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,746	Ordinary	10,746
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,977	Ordinary	-19,977
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,695	Ordinary	89,695
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,615	Ordinary	-82,615
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,202	Ordinary	-25,202
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,250	Ordinary	-20,250
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,865	Ordinary	-14,865
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,393	Ordinary	-7,393
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,445	Ordinary	-23,445
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,096	Ordinary	-10,096
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.65	-13,506	Ordinary	-13,506
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	569,387	Ordinary	569,387
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,475	Ordinary	55,475
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,232	Ordinary	5,232
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	11,810	Ordinary	11,810
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-71,304	Ordinary	-71,304
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	71,304	Ordinary	71,304
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	8,310	Ordinary	8,310
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,324	Ordinary	-18,324
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,510	Ordinary	-759,510
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,396	Ordinary	-243,396
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,680	Ordinary	-26,680
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,325	Ordinary	-31,325
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,040	Ordinary	-21,040
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,593	Ordinary	-189,593
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,440	Ordinary	-34,440
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,383	Ordinary	-143,383
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,089	Ordinary	-199,089
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,711	Ordinary	-7,711
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,757	Ordinary	-55,757
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	1,197	Ordinary	1,197
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.70	2,990	Ordinary	2,990
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,450	Ordinary	92,450
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,133	Ordinary	33,133
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,357	Ordinary	5,357
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,401	Ordinary	253,401
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.69	16,965	Ordinary	16,965
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	831	Ordinary	831
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,532	Ordinary	-9,532
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,285	Ordinary	8,285
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.77	2,333	Ordinary	2,333
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.78	-47,794	Ordinary	-47,794
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,291	Ordinary	-8,291
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	3,942	Ordinary	3,942
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,817	Ordinary	-7,817
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,893	Ordinary	-54,893
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	18,260	Ordinary	18,260
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,480	Ordinary	-14,480
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,335	Ordinary	-105,335
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	600	Ordinary	600
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-3,088	Ordinary	-3,088
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	28,049	Ordinary	28,049
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,016	Ordinary	97,016
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.87	14,286	Ordinary	14,286
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,284	Ordinary	32,284
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.87	59,405	Ordinary	59,405
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,965	Ordinary	-23,965
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,577	Ordinary	-174,577
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,580	Ordinary	86,580
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,235	Ordinary	28,235
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,150	Ordinary	22,150
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,891	Ordinary	16,891
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,092	Ordinary	25,092
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,960	Ordinary	27,960
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	9,542	Ordinary	9,542
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,818	Ordinary	24,818
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,838	Ordinary	9,838
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,986	Ordinary	-11,986
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,379	Ordinary	19,379
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,547	Ordinary	23,547
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,378	Ordinary	-9,378
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,664	Ordinary	84,664
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,418	Ordinary	-13,418
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,737	Ordinary	-46,737
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,302	Ordinary	5,302
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,224	Ordinary	11,224
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,880	Ordinary	132,880
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.90	-7,859	Ordinary	-7,859
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	6,570	Ordinary	6,570
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-8,310	Ordinary	-8,310
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	2,273	Ordinary	2,273
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,227,817	Ordinary	1,227,817
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,170	Ordinary	51,170
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,722	Ordinary	16,722
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,044	Ordinary	13,044
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,658	Ordinary	9,658
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,983	Ordinary	14,983
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	3,942	Ordinary	3,942
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,013	Ordinary	-91,013
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,736	Ordinary	-29,736
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,208	Ordinary	-23,208
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,172	Ordinary	-17,172
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,657	Ordinary	-26,657
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.87	7,008	Ordinary	7,008
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.96	6,804	Ordinary	6,804
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	1,774	Ordinary	1,774
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	3,594	Ordinary	3,594
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.97	-52,832	Ordinary	-52,832
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	321	Ordinary	321
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,795	Ordinary	-26,795
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	4,700	Ordinary	4,700
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,903	Ordinary	24,903
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,758	Ordinary	-52,758
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,644	Ordinary	-33,644
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,796	Ordinary	7,796
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,961	Ordinary	27,961
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,820	Ordinary	17,820
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-114,806	Ordinary	-114,806
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	278	Ordinary	278
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,185,374	Ordinary	-1,185,374
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,767	Ordinary	-107,767
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,706	Ordinary	-15,706
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,871	Ordinary	-9,871
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,120	Ordinary	-19,120
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,853	Ordinary	-68,853
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-102,332	Ordinary	-102,332
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	1,645	Ordinary	1,645
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,963	Ordinary	-57,963
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,016	Ordinary	-97,016
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,615	Ordinary	33,615
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,000	Ordinary	338,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,847	Ordinary	263,847
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,405	Ordinary	18,405
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-7,248	Ordinary	-7,248
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	19,200	Ordinary	19,200
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,000	Ordinary	-338,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.83	-13,640	Ordinary	-13,640
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.83	-6,820	Ordinary	-6,820
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,480	Ordinary	40,480
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,551	Ordinary	-40,551
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,118	Ordinary	-33,118
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,566	Ordinary	-264,566
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,167	Ordinary	-39,167
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	10,829	Ordinary	10,829
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,852	Ordinary	48,852
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,611	Ordinary	-17,611

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,077	Ordinary	-21,077
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.89	-3,416	Ordinary	-3,416
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.89	7,813	Ordinary	7,813
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	15,922	Ordinary	15,922
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-2,284	Ordinary	-2,284
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	10,254	Ordinary	10,254
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	601	Ordinary	601
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,052	Ordinary	-23,052
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,800	Ordinary	-25,800
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	1,366	Ordinary	1,366
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,513	Ordinary	-114,513
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	6,830	Ordinary	6,830
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	6,830	Ordinary	6,830
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,812	Ordinary	16,812
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	18,348	Ordinary	18,348
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	1,910	Ordinary	1,910
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	43,994	Ordinary	43,994
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	11,686	Ordinary	11,686
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.80	-10,837	Ordinary	-10,837
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.76	-9,213	Ordinary	-9,213
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-8,340	Ordinary	-8,340
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-28,730	Ordinary	-28,730
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	11,460	Ordinary	11,460
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.76	-30,420	Ordinary	-30,420
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,316	Ordinary	78,316
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,171	Ordinary	25,171
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,585	Ordinary	52,585
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,288	Ordinary	52,288
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,956	Ordinary	49,956
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-6,003	Ordinary	-6,003
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,341	Ordinary	26,341
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,171	Ordinary	-25,171
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,585	Ordinary	-52,585
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,288	Ordinary	-52,288
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,956	Ordinary	-49,956
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.90	7,151	Ordinary	7,151
04/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	1,053	Ordinary	1,053

04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	12,835	Ordinary	12,835
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	10,088	Ordinary	10,088
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-3,820	Ordinary	-3,820
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,502	Ordinary	-20,502
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	751	Ordinary	751
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.89	854	Ordinary	854
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,015	Ordinary	232,015
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,594	Ordinary	127,594
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,957	Ordinary	41,957
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,270	Ordinary	145,270
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	949	Ordinary	949
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	101,076	Ordinary	101,076
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,799	Ordinary	112,799
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-38,702	Ordinary	-38,702
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,264	Ordinary	39,264
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	42,158	Ordinary	42,158
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,957	Ordinary	-41,957
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,957	Ordinary	41,957
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,002	Ordinary	51,002
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,414	Ordinary	-26,414
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.93	4,290	Ordinary	4,290
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,586	Ordinary	-3,586
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-27,656	Ordinary	-27,656
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	27,656	Ordinary	27,656
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-14,178	Ordinary	-14,178
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	2,162	Ordinary	2,162
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,023	Ordinary	-106,023

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.89	-276	Ordinary	-276
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.87	12,855	Ordinary	12,855
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.87	2,420	Ordinary	2,420
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,431	Ordinary	278,431
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,485	Ordinary	12,485
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	2,162	Ordinary	2,162
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	43,026	Ordinary	43,026
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	37,721	Ordinary	37,721
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551	Ordinary	-551
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	36,808	Ordinary	36,808
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	3,805	Ordinary	3,805
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	12,797	Ordinary	12,797
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.01	-37,721	Ordinary	-37,721
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.01	-3,416	Ordinary	-3,416
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-4,627	Ordinary	-4,627
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.01	-12,266	Ordinary	-12,266
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,957	Ordinary	-41,957
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,957	Ordinary	41,957
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	9,846	Ordinary	9,846
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	18,244	Ordinary	18,244
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479,700	Ordinary	-479,700
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,591	Ordinary	-12,591
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	9,850	Ordinary	9,850
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	2,162	Ordinary	2,162
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762,765	Ordinary	762,765
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.99	-2,610	Ordinary	-2,610
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	2,162	Ordinary	2,162
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,938	Ordinary	-62,938
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	2,162	Ordinary	2,162
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-62,423	Ordinary	-62,423
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	7,636	Ordinary	7,636
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-1,085	Ordinary	-1,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,965	Ordinary	-18,965
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	5,200	Ordinary	5,200

26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.05	2,668	Ordinary	2,668
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,957	Ordinary	-41,957
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,957	Ordinary	41,957
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.98	-42,296	Ordinary	-42,296
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,667	Ordinary	-84,667
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,302	Ordinary	12,302
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190,694	Ordinary	1,190,694
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	3,956	Ordinary	3,956
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	1,978	Ordinary	1,978
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	3,956	Ordinary	3,956
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-77,610	Ordinary	-77,610
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-7,836	Ordinary	-7,836
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,224	Ordinary	33,224
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,741	Ordinary	206,741
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,302	Ordinary	-12,302
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190,694	Ordinary	-1,190,694
30/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	1,553	Ordinary	1,553
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.01	7,836	Ordinary	7,836
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-19,898	Ordinary	-19,898
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	3,956	Ordinary	3,956
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,224	Ordinary	-33,224
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,741	Ordinary	-206,741
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,337	Ordinary	12,337
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.98	-1,866	Ordinary	-1,866
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.98	-27,816	Ordinary	-27,816
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,430	Ordinary	10,430
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,057	Ordinary	99,057
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,190	Ordinary	31,190
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,101	Ordinary	51,101
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,937	Ordinary	17,937
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,313	Ordinary	176,313
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,038	Ordinary	18,038
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,866	Ordinary	1,866

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,077	Ordinary	-18,077
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,686	Ordinary	-317,686
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,923	Ordinary	-8,923
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,792	Ordinary	477,792
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,591	Ordinary	-6,591
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	1,978	Ordinary	1,978
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,789	Ordinary	-187,789
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,792	Ordinary	-477,792
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	558	Ordinary	558
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	3,956	Ordinary	3,956
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-25,339	Ordinary	-25,339
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,051	Ordinary	43,051
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	1,978	Ordinary	1,978
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,723	Ordinary	91,723
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,657	Ordinary	7,657
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,839	Ordinary	13,839
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	1,160	Ordinary	1,160
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,051	Ordinary	-43,051
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762,765	Ordinary	-762,765
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,870	Ordinary	-11,870
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,968	Ordinary	-98,968
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,285	Ordinary	-31,285

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,206	Ordinary	-51,206
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,013	Ordinary	-18,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,992	Ordinary	-38,992
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,092	Ordinary	-187,092
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,513	Ordinary	-47,513
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,359	Ordinary	49,359
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,717	Ordinary	6,717
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,883	Ordinary	227,883
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	1,978	Ordinary	1,978
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	8,475	Ordinary	8,475
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,836	Ordinary	139,836
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,359	Ordinary	-49,359
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,717	Ordinary	-6,717
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,883	Ordinary	-227,883
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,487	Ordinary	-28,487
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.91	-188,655	Ordinary	-188,655
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.91	-91,004	Ordinary	-91,004
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.91	188,655	Ordinary	188,655
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	1,978	Ordinary	1,978
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	1,978	Ordinary	1,978
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,433	Ordinary	-324,433
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,411	Ordinary	-11,411
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,560	Ordinary	28,560
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,561	Ordinary	-22,561
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.00	-188,655	Ordinary	-188,655
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	1,978	Ordinary	1,978
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,635	Ordinary	77,635
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,363	Ordinary	12,363
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,268	Ordinary	31,268
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,064	Ordinary	164,064
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.00	1,450	Ordinary	1,450
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	11,559	Ordinary	11,559
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,683	Ordinary	-37,683
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244

18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	2,440	Ordinary	2,440
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,230	Ordinary	-54,230
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,363	Ordinary	-12,363
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461,115	Ordinary	461,115
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,170	Ordinary	14,170
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,882	Ordinary	-10,882
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,377	Ordinary	95,377
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429,335	Ordinary	429,335
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,623	Ordinary	-22,623
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,833	Ordinary	-109,833
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,708	Ordinary	-29,708
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,462	Ordinary	362,462
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,069	Ordinary	286,069
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,515	Ordinary	-7,515
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,601	Ordinary	300,601
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,721	Ordinary	228,721
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,537	Ordinary	358,537
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,961	Ordinary	208,961
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463,610	Ordinary	463,610
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	372,841	Ordinary	372,841
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,196	Ordinary	-21,196
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-27,982	Ordinary	-27,982
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	1,978	Ordinary	1,978
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,075	Ordinary	174,075
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,558	Ordinary	56,558
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,752	Ordinary	5,752
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	5,748	Ordinary	5,748
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,288	Ordinary	43,288
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
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	5,932	Ordinary	5,932
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,827	Ordinary	32,827
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,433	Ordinary	49,433
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,340	Ordinary	-9,340
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	2,469	Ordinary	2,469
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	1,978	Ordinary	1,978
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,485	Ordinary	-20,485
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,984	Ordinary	75,984
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
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	-35	Ordinary	-35
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
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	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,877	Ordinary	-41,877
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,983	Ordinary	-5,983
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,662	Ordinary	-31,662
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,732	Ordinary	-47,732
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,135	Ordinary	-168,135
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,490	Ordinary	-54,490
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	1,978	Ordinary	1,978
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	15,587	Ordinary	15,587
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,778	Ordinary	-87,778
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,597	Ordinary	142,597
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,800	Ordinary	45,800
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,744	Ordinary	4,744
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,723	Ordinary	35,723
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,710	Ordinary	26,710
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,443	Ordinary	40,443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	102,926	Ordinary	102,926
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-41,386	Ordinary	-41,386
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	41,386	Ordinary	41,386
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-23,093	Ordinary	-23,093
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,488	Ordinary	-33,488
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,371	Ordinary	22,371
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,117	Ordinary	11,117

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,436	Ordinary	-103,436
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,316	Ordinary	-33,316
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,864	Ordinary	-25,864
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,161	Ordinary	-39,161
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,484	Ordinary	-12,484
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,858	Ordinary	-9,858
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,145	Ordinary	-7,145
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,094	Ordinary	-11,094
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	93,881	Ordinary	93,881
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	4,640	Ordinary	4,640
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,331	Ordinary	12,331
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	119,083	Ordinary	119,083
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	1,978	Ordinary	1,978
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,182	Ordinary	-372,182
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,331	Ordinary	-12,331
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,376	Ordinary	29,376
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,446	Ordinary	9,446
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,362	Ordinary	8,362
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.95	-2,098	Ordinary	-2,098
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,000	Ordinary	132,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,370	Ordinary	112,370
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,700	Ordinary	11,700
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,815	Ordinary	62,815
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,372	Ordinary	57,372
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,181	Ordinary	20,181
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,754	Ordinary	15,754
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,224	Ordinary	11,224
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,883	Ordinary	17,883
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	1,655	Ordinary	1,655
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	1,978	Ordinary	1,978
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,589	Ordinary	-88,589
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,773	Ordinary	-58,773

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,839	Ordinary	-18,839
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,772	Ordinary	-14,772
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,721	Ordinary	-16,721
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	962	Ordinary	962
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,575	Ordinary	48,575
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,000	Ordinary	161,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,259	Ordinary	37,259
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,390	Ordinary	7,390
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,105	Ordinary	12,105
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,505	Ordinary	30,505
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,448	Ordinary	15,448
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,419	Ordinary	-33,419
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,789	Ordinary	-10,789
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,982	Ordinary	-5,982
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,524	Ordinary	-9,524
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	3,190	Ordinary	3,190
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,669	Ordinary	11,669
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-4,878	Ordinary	-4,878
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	1,978	Ordinary	1,978
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,000	Ordinary	141,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	3,292	Ordinary	3,292
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	3,958	Ordinary	3,958
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,000	Ordinary	-74,000
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.08	-171,042	Ordinary	-171,042
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	11,588	Ordinary	11,588
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	1,978	Ordinary	1,978
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-3,726	Ordinary	-3,726
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,084	Ordinary	80,084
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321	Ordinary	-321
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,316	Ordinary	59,316
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,160	Ordinary	19,160
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,140	Ordinary	13,140
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,834	Ordinary	14,834
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,601	Ordinary	7,601
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,845	Ordinary	7,845
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,592	Ordinary	10,592
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,199	Ordinary	27,199
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,878	Ordinary	16,878
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.08	-5,310	Ordinary	-5,310
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	14,500	Ordinary	14,500
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,679	Ordinary	-29,679
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,887	Ordinary	84,887
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,140	Ordinary	-13,140
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
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	-40	Ordinary	-40
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,601	Ordinary	-7,601
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,845	Ordinary	-7,845
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,199	Ordinary	-27,199
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,744	Ordinary	9,744
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,973	Ordinary	-15,973
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,155	Ordinary	57,155
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,568	Ordinary	79,568
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,244	Ordinary	42,244
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,188	Ordinary	128,188
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,402	Ordinary	-294,402
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
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	-83	Ordinary	-83
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076

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	-35	Ordinary	-35
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
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	-371	Ordinary	-371
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,319	Ordinary	-14,319
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,119	Ordinary	-34,119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,161	Ordinary	35,161
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,119	Ordinary	117,119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,148	Ordinary	38,148
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,363	Ordinary	-57,363
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,212	Ordinary	29,212
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,051	Ordinary	21,051
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,724	Ordinary	33,724
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,125	Ordinary	-26,125
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.42	-91,681	Ordinary	-91,681
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178,000	Ordinary	1,178,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,681	Ordinary	-49,681
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,143	Ordinary	-146,143
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,498	Ordinary	-47,498

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,071	Ordinary	45,071
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,877	Ordinary	-4,877
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,472	Ordinary	-36,472
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,187	Ordinary	-26,187
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,970	Ordinary	-41,970
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.42	-9,165	Ordinary	-9,165
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	1,978	Ordinary	1,978
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,426	Ordinary	98,426
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,931	Ordinary	26,931
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,289	Ordinary	19,289
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,959	Ordinary	30,959
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,807	Ordinary	107,807
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,457	Ordinary	64,457
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,966	Ordinary	34,966
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	3,296	Ordinary	3,296
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,000	Ordinary	331,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,835	Ordinary	291,835
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,931	Ordinary	-26,931
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,289	Ordinary	-19,289
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,959	Ordinary	-30,959
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,449	Ordinary	-17,449
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,807	Ordinary	-107,807
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,527	Ordinary	-109,527
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,966	Ordinary	-34,966
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.35	-17,603	Ordinary	-17,603
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,982	Ordinary	100,982
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.40	696	Ordinary	696
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,339	Ordinary	-331,339
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,863	Ordinary	58,863
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,065	Ordinary	56,065
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,765	Ordinary	26,765
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,593	Ordinary	9,593
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,448	Ordinary	15,448
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,990	Ordinary	15,990
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,503	Ordinary	56,503

22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.28	12,325	Ordinary	12,325
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	1,981	Ordinary	1,981
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,000	Ordinary	278,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,765	Ordinary	-26,765
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,593	Ordinary	-9,593
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,448	Ordinary	-15,448
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,990	Ordinary	-15,990
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,503	Ordinary	-56,503
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,054	Ordinary	193,054
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,260	Ordinary	1,039,260
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.13	3,045	Ordinary	3,045
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	1,982	Ordinary	1,982
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,339	Ordinary	16,339
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,648	Ordinary	12,648
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,333	Ordinary	122,333
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,119	Ordinary	-249,119
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	7,353	Ordinary	7,353
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.13	-75,913	Ordinary	-75,913
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	1,982	Ordinary	1,982
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661	Ordinary	661

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-771	Ordinary	-771
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,000	Ordinary	-434,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,580	Ordinary	-208,580
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,333	Ordinary	-122,333
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,609	Ordinary	19,609
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,345	Ordinary	17,345
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,376	Ordinary	30,376
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,666	Ordinary	32,666
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,109	Ordinary	12,109
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,492	Ordinary	115,492
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,967	Ordinary	19,967
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,892	Ordinary	-15,892
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,026	Ordinary	5,026
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,398	Ordinary	69,398
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,608	Ordinary	33,608
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,311	Ordinary	22,311
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,922	Ordinary	54,922
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,140	Ordinary	5,140
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	7	Ordinary	7
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,568	Ordinary	21,568
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	-26	Ordinary	-26
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-4,135	Ordinary	-4,135
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-9,380	Ordinary	-9,380
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,011	Ordinary	-22,011
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,495	Ordinary	-10,495
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,781	Ordinary	-68,781
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,164	Ordinary	-22,164
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,162	Ordinary	-17,162
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,021	Ordinary	-12,021
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,797	Ordinary	-19,797
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,830	Ordinary	-82,830
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	1,989	Ordinary	1,989
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,011	Ordinary	119,011
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541,632	Ordinary	-541,632
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,837	Ordinary	-17,837
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,636	Ordinary	-27,636
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,729	Ordinary	-29,729
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,025	Ordinary	-105,025
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,254	Ordinary	-1,024,254
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,092	Ordinary	-8,092
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,044	Ordinary	-50,044
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.22	-43,641	Ordinary	-43,641
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	5,796	Ordinary	5,796
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,011	Ordinary	-119,011
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,990	Ordinary	306,990
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737,517	Ordinary	737,517
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,294,000	Ordinary	1,294,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,669	Ordinary	6,669
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,824	Ordinary	35,824
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.22	-427,111	Ordinary	-427,111
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.13	58,166	Ordinary	58,166
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,061	Ordinary	50,061
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,000	Ordinary	-278,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,177,661	Ordinary	-1,177,661
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	11,606	Ordinary	11,606
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.19	-136,009	Ordinary	-136,009
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-4,980	Ordinary	-4,980
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,619	Ordinary	894,619
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.19	142,280	Ordinary	142,280

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.19	4,828	Ordinary	4,828
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.19	-14,801	Ordinary	-14,801
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,999	Ordinary	1,999
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-33,237	Ordinary	-33,237
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,334	Ordinary	-92,334
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,978	Ordinary	-221,978
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,298	Ordinary	-278,298
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,390	Ordinary	-7,390
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,195	Ordinary	17,195
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,051	Ordinary	169,051
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,619	Ordinary	-894,619
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.11	3,190	Ordinary	3,190
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	2,493	Ordinary	2,493
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,195	Ordinary	-17,195
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,051	Ordinary	-169,051
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.13	1,578	Ordinary	1,578
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	3,070	Ordinary	3,070
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.12	-44,586	Ordinary	-44,586
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.12	-46,233	Ordinary	-46,233
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-4,155	Ordinary	-4,155
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	1,999	Ordinary	1,999
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,295	Ordinary	-28,295
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,061	Ordinary	-50,061
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,834	Ordinary	37,834
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,811	Ordinary	70,811
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244

10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	44,586	Ordinary	44,586
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	2,001	Ordinary	2,001
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,000	Ordinary	184,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,958	Ordinary	-11,958
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,886	Ordinary	19,886
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,731	Ordinary	190,731
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	5,075	Ordinary	5,075
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,420	Ordinary	-33,420
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,879	Ordinary	217,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,417	Ordinary	-9,417
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,969	Ordinary	7,969
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,076	Ordinary	74,076
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	2,900	Ordinary	2,900
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,391	Ordinary	-37,391
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,391	Ordinary	37,391
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-1,069	Ordinary	-1,069
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-50,000	Ordinary	-50,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,000	Ordinary	310,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,894	Ordinary	30,894
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,068	Ordinary	34,068
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,583	Ordinary	-15,583
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,727	Ordinary	-31,727
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,641	Ordinary	-302,641
15/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.12	1,332	Ordinary	1,332
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,995	Ordinary	-59,995
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,391	Ordinary	-37,391
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,244	Ordinary	60,244
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,030	Ordinary	29,030
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-3,324	Ordinary	-3,324
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737,517	Ordinary	-737,517
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,294,000	Ordinary	-1,294,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,669	Ordinary	-6,669
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,824	Ordinary	-35,824
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,990	Ordinary	-306,990

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,220	Ordinary	113,220
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,385,000	Ordinary	2,385,000
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	1,160	Ordinary	1,160
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	2,003	Ordinary	2,003
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896,262	Ordinary	896,262
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,470	Ordinary	160,470
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,976	Ordinary	144,976
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,682	Ordinary	16,682
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,797	Ordinary	10,797
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,549	Ordinary	19,549
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,827	Ordinary	67,827
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,025	Ordinary	656,025
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,417	Ordinary	21,417
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	192,156	Ordinary	192,156
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	249,184	Ordinary	249,184
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	9,972	Ordinary	9,972
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	18,282	Ordinary	18,282
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	831	Ordinary	831
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,534,585	Ordinary	-1,534,585
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,415	Ordinary	9,415
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,682	Ordinary	-16,682
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,549	Ordinary	-19,549
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,827	Ordinary	-67,827
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,025	Ordinary	-656,025
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,417	Ordinary	-21,417
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,428	Ordinary	5,428
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,683	Ordinary	19,683
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.00	2,900	Ordinary	2,900
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,649	Ordinary	-52,649
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	1,238	Ordinary	1,238
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.98	13,794	Ordinary	13,794
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	544	Ordinary	544
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.61	2	Ordinary	2
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	2,791	Ordinary	2,791
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	353	Ordinary	353
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.18	16	Ordinary	16
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.99	219	Ordinary	219
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	63,236	Ordinary	63,236
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	31,501	Ordinary	31,501
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	1,807	Ordinary	1,807
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	7,712	Ordinary	7,712
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	3,457	Ordinary	3,457
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	49,157	Ordinary	49,157
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	13,171	Ordinary	13,171

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	980	Ordinary	980
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	10,728	Ordinary	10,728
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	429	Ordinary	429
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	2,740	Ordinary	2,740
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	7,555	Ordinary	7,555
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	75,843	Ordinary	75,843
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	679	Ordinary	679
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,590	Ordinary	-111,590
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,410	Ordinary	-36,410
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,024	Ordinary	-15,024
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,225	Ordinary	65,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,516	Ordinary	20,516
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,058	Ordinary	16,058
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,766	Ordinary	18,766
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,883	Ordinary	-8,883
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,235	Ordinary	-31,235
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	410	Ordinary	410
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	382	Ordinary	382
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	866	Ordinary	866
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	14,045	Ordinary	14,045
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	1,811	Ordinary	1,811
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	1,834	Ordinary	1,834
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	22,504	Ordinary	22,504

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	1,866	Ordinary	1,866
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	76,720	Ordinary	76,720
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	570	Ordinary	570
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.96	-5,384	Ordinary	-5,384
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	1,675	Ordinary	1,675
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	22	Ordinary	22
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	1,955	Ordinary	1,955
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.99	284	Ordinary	284
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	2,770	Ordinary	2,770
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	63,106	Ordinary	63,106
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	21,020	Ordinary	21,020
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	83	Ordinary	83
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	771	Ordinary	771
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.98	2,288	Ordinary	2,288
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.98	16,928	Ordinary	16,928
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.96	-7,527	Ordinary	-7,527
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.98	19,618	Ordinary	19,618
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.98	5,889	Ordinary	5,889
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	1,240	Ordinary	1,240
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	4,097	Ordinary	4,097
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	2,304	Ordinary	2,304
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	2,563	Ordinary	2,563
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	3,323	Ordinary	3,323
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	4,338	Ordinary	4,338
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346	Ordinary	-7,346
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,030	Ordinary	-29,030
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	2,476	Ordinary	2,476
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	1,040	Ordinary	1,040
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	8,293	Ordinary	8,293
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	5,214	Ordinary	5,214
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	42,110	Ordinary	42,110
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	67,281	Ordinary	67,281
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	48,676	Ordinary	48,676
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	248	Ordinary	248
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	2,709	Ordinary	2,709
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	816	Ordinary	816
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	2,158	Ordinary	2,158
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	18,603	Ordinary	18,603
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	4,322	Ordinary	4,322
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.00	409	Ordinary	409

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	565,485	Ordinary	565,485
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	14,107	Ordinary	14,107
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	2,378	Ordinary	2,378
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.16	24	Ordinary	24
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	58,295	Ordinary	58,295
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	5,960	Ordinary	5,960
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	5,116	Ordinary	5,116
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	7,759	Ordinary	7,759
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	610	Ordinary	610
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	56,881	Ordinary	56,881
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	4,864	Ordinary	4,864
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	680	Ordinary	680
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	8,900	Ordinary	8,900
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-30,716	Ordinary	-30,716
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-67,281	Ordinary	-67,281
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	30,716	Ordinary	30,716
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	4,008	Ordinary	4,008
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	2,004	Ordinary	2,004
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,000	Ordinary	391,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,028	Ordinary	6,028
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,837	Ordinary	-289,837
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,502	Ordinary	-83,502
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,454	Ordinary	-146,454
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,172	Ordinary	-149,172
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,948	Ordinary	87,948
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,616	Ordinary	21,616
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820,028	Ordinary	820,028
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,115	Ordinary	-461,115
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,377	Ordinary	-95,377
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,137	Ordinary	90,137
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,225	Ordinary	-65,225
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,516	Ordinary	-20,516
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,058	Ordinary	-16,058
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,766	Ordinary	-18,766
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.97	-16,788	Ordinary	-16,788
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	11,774	Ordinary	11,774
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,379	Ordinary	-96,379
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,395	Ordinary	-29,395
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,141	Ordinary	-8,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,137	Ordinary	-90,137
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-36,967	Ordinary	-36,967
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-14,279	Ordinary	-14,279
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	32,805	Ordinary	32,805
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	14,279	Ordinary	14,279
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	11,592	Ordinary	11,592
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	2,004	Ordinary	2,004
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-1,872	Ordinary	-1,872
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,326	Ordinary	26,326
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,537	Ordinary	934,537
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,769	Ordinary	305,769
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.05	-9,937	Ordinary	-9,937
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.05	-24,597	Ordinary	-24,597
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.05	-10,124	Ordinary	-10,124
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,359	Ordinary	24,359
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.03	-2,484	Ordinary	-2,484
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	2,004	Ordinary	2,004
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,368	Ordinary	-25,368
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,213	Ordinary	-7,213
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,596	Ordinary	53,596
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,149	Ordinary	-220,149
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,733	Ordinary	14,733
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,737	Ordinary	12,737

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,677	Ordinary	13,677
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,326	Ordinary	-26,326
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,769	Ordinary	-305,769
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-145,933	Ordinary	-145,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,595	Ordinary	5,595
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,846	Ordinary	15,846
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,512	Ordinary	-23,512
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,894	Ordinary	-30,894
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,068	Ordinary	-34,068
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,176	Ordinary	133,176
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,596	Ordinary	-53,596
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,733	Ordinary	-14,733
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,737	Ordinary	-12,737
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,677	Ordinary	-13,677
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-41,470	Ordinary	-41,470
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,158	Ordinary	7,158
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,935	Ordinary	32,935
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,422	Ordinary	-88,422
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,126	Ordinary	13,126
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.00	580	Ordinary	580
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.93	-69,207	Ordinary	-69,207
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-5,740	Ordinary	-5,740
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	3,958	Ordinary	3,958
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-38,923	Ordinary	-38,923
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,461	Ordinary	-31,461
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,461	Ordinary	31,461
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,981	Ordinary	10,981
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,829	Ordinary	11,829
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,158	Ordinary	-7,158
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,950	Ordinary	-10,950
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,935	Ordinary	-32,935
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,142	Ordinary	-759,142
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,126	Ordinary	-13,126
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,421	Ordinary	46,421
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,876	Ordinary	12,876
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	38,923	Ordinary	38,923
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	20,521	Ordinary	20,521
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	14,827	Ordinary	14,827
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	1,872	Ordinary	1,872
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	291	Ordinary	291
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-20,955	Ordinary	-20,955
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607,220	Ordinary	-607,220
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-849	Ordinary	-849
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-601	Ordinary	-601
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-1,775	Ordinary	-1,775
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-1,798	Ordinary	-1,798
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	1,776	Ordinary	1,776
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-5,110	Ordinary	-5,110
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,819	Ordinary	37,819
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,272,000	Ordinary	1,272,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,144	Ordinary	-52,144
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,623	Ordinary	-14,623
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,771	Ordinary	-11,771
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,191	Ordinary	-8,191
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,369	Ordinary	-13,369
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	-191	Ordinary	-191
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	16,066	Ordinary	16,066
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	96,396	Ordinary	96,396
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	4,168	Ordinary	4,168
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	1,979	Ordinary	1,979
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,242	Ordinary	65,242
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,079	Ordinary	18,079
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,577	Ordinary	14,577
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,955	Ordinary	8,955
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,827	Ordinary	16,827
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.05	80,300	Ordinary	80,300
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.05	16,060	Ordinary	16,060
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.05	16,060	Ordinary	16,060
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,043,000	Ordinary	1,043,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,242	Ordinary	-65,242
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,079	Ordinary	-18,079
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,577	Ordinary	-14,577
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,827	Ordinary	-16,827
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.04	2,905	Ordinary	2,905
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-48,631	Ordinary	-48,631
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,345	Ordinary	60,345
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,267	Ordinary	689,267
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,724	Ordinary	16,724
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,525	Ordinary	13,525
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,618	Ordinary	15,618
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-1	Ordinary	-1
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.06	1,250	Ordinary	1,250
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,345	Ordinary	-60,345
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,724	Ordinary	-16,724
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,525	Ordinary	-13,525
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,618	Ordinary	-15,618
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-4,095	Ordinary	-4,095
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-10,647	Ordinary	-10,647
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,000	Ordinary	-73,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,768	Ordinary	9,768
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,379	Ordinary	67,379
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,631	Ordinary	-23,631

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,512	Ordinary	72,512
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,528	Ordinary	18,528
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,089	Ordinary	15,089
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,239	Ordinary	9,239
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,052	Ordinary	17,052
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.08	-99,363	Ordinary	-99,363
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,000	Ordinary	-391,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,768	Ordinary	-9,768
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,579	Ordinary	-670,579
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,512	Ordinary	-72,512
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	1,635	Ordinary	1,635
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	2,457	Ordinary	2,457
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	1,979	Ordinary	1,979
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,427	Ordinary	330,427
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,000	Ordinary	287,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,857	Ordinary	-9,857

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.07	-382	Ordinary	-382
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.01	5,920	Ordinary	5,920
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.01	1,332	Ordinary	1,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,978	Ordinary	-24,978
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,555	Ordinary	13,555
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,091	Ordinary	-55,091
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,089	Ordinary	-15,089
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,581	Ordinary	723,581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,129	Ordinary	-12,129
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,625	Ordinary	-7,625
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.09	7,992	Ordinary	7,992
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-120,149	Ordinary	-120,149
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,581	Ordinary	99,581
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,046	Ordinary	-117,046
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,360	Ordinary	101,360
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	1,980	Ordinary	1,980
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,433	Ordinary	28,433
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,121	Ordinary	68,121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,651	Ordinary	18,651
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,962	Ordinary	14,962
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,428	Ordinary	9,428
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,561	Ordinary	15,561
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,941	Ordinary	-824,941
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	48,168	Ordinary	48,168
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.95	575	Ordinary	575
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,830	Ordinary	-494,830
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,000	Ordinary	-210,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,585	Ordinary	-18,585
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,270	Ordinary	547,270
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,882	Ordinary	-4,882
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,088	Ordinary	-4,088
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-2,457	Ordinary	-2,457
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-18,487	Ordinary	-18,487
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,959	Ordinary	120,959
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,270	Ordinary	-547,270
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,546	Ordinary	-8,546
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-3,548	Ordinary	-3,548
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	1,980	Ordinary	1,980
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,364,616	Ordinary	1,364,616
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,701	Ordinary	-13,701

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,206	Ordinary	-259,206
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,570	Ordinary	-20,570
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,776	Ordinary	-6,776
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,801	Ordinary	677,801
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,201	Ordinary	-47,201
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,121	Ordinary	-13,121
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,845	Ordinary	-13,845
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,845	Ordinary	13,845
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,000	Ordinary	-114,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	499,532	Ordinary	499,532
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,970	Ordinary	32,970
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,911	Ordinary	-63,911
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,132	Ordinary	190,132
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	3,552	Ordinary	3,552
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	8,140	Ordinary	8,140

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 27/10/2025

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 27/10/2025

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)