

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 23/12/2025

The previous notice was given to the company on 03/10/2025

The previous notice was dated 01/10/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	48,973,429	7.30%	41,859,664	6.24%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,328	Ordinary	7,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	106,254	Ordinary	106,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,073	Ordinary	109,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,125	Ordinary	47,125
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,169,888	Ordinary	1,169,888
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	111,184	Ordinary	111,184
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,480,982	Ordinary	1,480,982
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,169,890	Ordinary	1,169,890
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	14	Ordinary	14
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,365,232	Ordinary	3,365,232
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	160,353	Ordinary	160,353
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	119,342	Ordinary	119,342
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,515,983	Ordinary	1,515,983

SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,882	Ordinary	4,882
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	122,675	Ordinary	122,675
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	973	Ordinary	973
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,379,819	Ordinary	2,379,819
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,280,284	Ordinary	25,280,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	218,922	Ordinary	218,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,270,504	Ordinary	2,270,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,218,956	Ordinary	2,218,956

5. Changes in association

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


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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	25/12/2025

DIRECTIONS

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

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

25/12/2025

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
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,864	Ordinary	-11,864
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,354	Ordinary	31,354
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,693	Ordinary	174,693
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,476	Ordinary	9,476
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,855	Ordinary	47,855
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,019	Ordinary	18,019
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,203	Ordinary	-13,203
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,688	Ordinary	-89,688
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,808	Ordinary	422,808
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810,052	Ordinary	1,810,052
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,788	Ordinary	-90,788
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,999	Ordinary	-17,999
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,419	Ordinary	-8,419
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,014	Ordinary	55,014
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,095	Ordinary	65,095
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,422	Ordinary	-17,422
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,659	Ordinary	35,659

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,101	Ordinary	6,101
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468,279	Ordinary	1,468,279
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,667	Ordinary	26,667
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,547	Ordinary	108,547
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,551	Ordinary	106,551
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,938	Ordinary	-20,938
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,611	Ordinary	98,611
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,362	Ordinary	479,362
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,768	Ordinary	-23,768
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,163	Ordinary	-19,163
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,772	Ordinary	-91,772
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,402	Ordinary	34,402
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,067	Ordinary	-14,067
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,309	Ordinary	-547,309
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,476	Ordinary	-9,476
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,808	Ordinary	-422,808
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,137	Ordinary	-8,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,083	Ordinary	-9,083
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,880	Ordinary	13,880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,926	Ordinary	14,926
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,393	Ordinary	8,393
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,231	Ordinary	-29,231
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,230	Ordinary	-18,230
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,422	Ordinary	-42,422
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,162	Ordinary	55,162

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,193	Ordinary	-111,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,096	Ordinary	-458,096
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,528	Ordinary	-232,528
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,998	Ordinary	429,998
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,561	Ordinary	10,561
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,582	Ordinary	-30,582
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,247	Ordinary	-39,247
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,059	Ordinary	-97,059
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,899	Ordinary	-51,899
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,038	Ordinary	8,038
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,615	Ordinary	-34,615
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,601	Ordinary	-15,601
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,000	Ordinary	-25,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461,756	Ordinary	-1,461,756
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,534	Ordinary	8,534
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,487	Ordinary	-21,487
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,928	Ordinary	-58,928
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,325	Ordinary	-8,325
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,193	Ordinary	-9,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,752	Ordinary	-100,752
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,293	Ordinary	-57,293
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,722	Ordinary	-32,722
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,193	Ordinary	-15,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,339	Ordinary	-171,339
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,451	Ordinary	-478,451
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,558	Ordinary	14,558
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,425	Ordinary	-76,425
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,711	Ordinary	-28,711
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,950	Ordinary	-22,950
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,666	Ordinary	27,666

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,419	Ordinary	368,419
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,911	Ordinary	-12,911
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,671	Ordinary	24,671
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,950	Ordinary	17,950
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,397	Ordinary	-16,397
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,023	Ordinary	26,023
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,813	Ordinary	-61,813
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,218	Ordinary	6,218
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,182	Ordinary	-34,182
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,744	Ordinary	-131,744
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,113	Ordinary	359,113
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,497	Ordinary	-86,497
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,752	Ordinary	-677,752
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,418	Ordinary	-9,418
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,923	Ordinary	7,923
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,570	Ordinary	7,570
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,985	Ordinary	-11,985
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,815	Ordinary	41,815
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,791	Ordinary	35,791
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,039	Ordinary	-12,039
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,155	Ordinary	-6,155
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,708	Ordinary	30,708
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244,628	Ordinary	1,244,628
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,676	Ordinary	20,676
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,371	Ordinary	86,371
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,806	Ordinary	39,806
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,939	Ordinary	-9,939
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,485	Ordinary	25,485
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,772	Ordinary	372,772
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,536	Ordinary	-18,536
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,391	Ordinary	-29,391
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,557	Ordinary	-6,557
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,673	Ordinary	-65,673
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,908	Ordinary	-28,908
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,393	Ordinary	-470,393
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,534	Ordinary	-8,534
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-29,983	Ordinary	-29,983
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,281	Ordinary	-31,281
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,528	Ordinary	-114,528
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,589	Ordinary	-120,589
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,355	Ordinary	-64,355
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,513	Ordinary	-73,513

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,695	Ordinary	-8,695
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,380	Ordinary	13,380
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,625	Ordinary	30,625
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,125	Ordinary	12,125
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
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	-4,656	Ordinary	-4,656
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,796	Ordinary	-400,796
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,875	Ordinary	-4,875
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,507	Ordinary	-9,507
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,441	Ordinary	-16,441
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,093	Ordinary	-53,093
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,226	Ordinary	295,226
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,843	Ordinary	67,843
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,050	Ordinary	21,050
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,477	Ordinary	-28,477
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,621	Ordinary	-9,621
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,668	Ordinary	166,668
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,543	Ordinary	66,543
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,074	Ordinary	453,074
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	1,800	Ordinary	1,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,494	Ordinary	12,494
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,399	Ordinary	-6,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,394	Ordinary	-158,394
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,829	Ordinary	18,829
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,724	Ordinary	-6,724
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,330	Ordinary	-14,330
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,868	Ordinary	-10,868
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,314	Ordinary	-5,314
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,309	Ordinary	-73,309
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,957	Ordinary	-38,957
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,127	Ordinary	-58,127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451	Ordinary	-6,451
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260	Ordinary	-4,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,062	Ordinary	-12,062
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,329	Ordinary	-29,329
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,202	Ordinary	-38,202
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,820	Ordinary	-151,820
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,107	Ordinary	-47,107
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,422	Ordinary	-73,422
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,657	Ordinary	-93,657
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,804	Ordinary	7,804
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,115	Ordinary	-11,115
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-2,485	Ordinary	-2,485
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-6,461	Ordinary	-6,461
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,952	Ordinary	-19,952
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,437	Ordinary	89,437
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,183	Ordinary	-5,183
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039,414	Ordinary	2,039,414
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,950	Ordinary	-8,950
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,983	Ordinary	-30,983
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,388	Ordinary	-124,388
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,693	Ordinary	-10,693
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,755	Ordinary	-53,755

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,314	Ordinary	-50,314
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,795	Ordinary	-10,795
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,476	Ordinary	-10,476
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,970	Ordinary	-34,970
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,051	Ordinary	21,051
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,775	Ordinary	-21,775
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,487	Ordinary	-13,487
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,749	Ordinary	-31,749
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,887	Ordinary	-42,887
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,703	Ordinary	-11,703
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,079	Ordinary	-34,079
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,875	Ordinary	-35,875
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.49	-46,070	Ordinary	-46,070
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,437	Ordinary	-89,437
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039,414	Ordinary	-2,039,414
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,794	Ordinary	-35,794
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,017	Ordinary	-70,017
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,610	Ordinary	-307,610
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
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	-1,247	Ordinary	-1,247
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,030	Ordinary	451,030
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,978	Ordinary	4,978
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
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	88	Ordinary	88
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,818	Ordinary	16,818
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,297	Ordinary	20,297
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	25,938	Ordinary	25,938
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,970	Ordinary	46,970
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,420	Ordinary	16,420
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,724	Ordinary	-6,724
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,157	Ordinary	-100,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,735	Ordinary	-129,735
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,028	Ordinary	-77,028
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,837	Ordinary	-155,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,705	Ordinary	-14,705
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,518	Ordinary	-590,518
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,547	Ordinary	-10,547
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	818	Ordinary	818
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,135	Ordinary	10,135
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062,782	Ordinary	2,062,782
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,012	Ordinary	19,012
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,300	Ordinary	78,300
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,106	Ordinary	144,106
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,285	Ordinary	30,285
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,324	Ordinary	18,324
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,965	Ordinary	8,965
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
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	367	Ordinary	367
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	562	Ordinary	562
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,562	Ordinary	10,562
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	1,491	Ordinary	1,491
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
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	-26	Ordinary	-26
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,342	Ordinary	-21,342
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,173	Ordinary	36,173
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,294	Ordinary	1,368,294
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,732	Ordinary	-34,732
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,465	Ordinary	-5,465
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,166	Ordinary	-15,166

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,592	Ordinary	-15,592
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,932	Ordinary	75,932
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
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	311,455	Ordinary	311,455
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
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	11,397	Ordinary	11,397
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
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	108,889	Ordinary	108,889
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,831	Ordinary	-10,831
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,539	Ordinary	144,539
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,129	Ordinary	86,129
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
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	-53	Ordinary	-53
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,457	Ordinary	157,457
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,805	Ordinary	14,805
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	-11,766	Ordinary	-11,766
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,214	Ordinary	561,214
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906	Ordinary	-3,906
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,025	Ordinary	-9,025

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	359	Ordinary	359
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041,440	Ordinary	-2,041,440
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,849	Ordinary	-12,849
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,173	Ordinary	-36,173
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,294	Ordinary	-1,368,294
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,932	Ordinary	-75,932
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,455	Ordinary	-311,455
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,094	Ordinary	-5,094
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,495	Ordinary	16,495
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,515	Ordinary	7,515
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,941	Ordinary	6,941
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,370	Ordinary	-25,370
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,373	Ordinary	-8,373
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,960	Ordinary	18,960
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984,151	Ordinary	1,984,151
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,207	Ordinary	-18,207
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,158	Ordinary	43,158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,523	Ordinary	-19,523
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,960	Ordinary	-69,960
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932	Ordinary	-8,932
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,054	Ordinary	-36,054
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,917	Ordinary	392,917
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,469	Ordinary	-49,469
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,827	Ordinary	-26,827
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,397	Ordinary	-11,397
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,889	Ordinary	-108,889
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,539	Ordinary	-144,539
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,129	Ordinary	-86,129

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,457	Ordinary	-157,457
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,805	Ordinary	-14,805
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,214	Ordinary	-561,214
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,151	Ordinary	-25,151
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,941	Ordinary	-99,941
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,902	Ordinary	-36,902
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	4,487	Ordinary	4,487
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,867	Ordinary	-57,867
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,043	Ordinary	-22,043
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,361	Ordinary	-190,361
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,633	Ordinary	-363,633
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,111	Ordinary	7,111
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,001	Ordinary	-12,001
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,475	Ordinary	-16,475
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,657	Ordinary	-28,657
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,264	Ordinary	145,264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	4,280	Ordinary	4,280
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	963	Ordinary	963
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,108	Ordinary	-6,108
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,615	Ordinary	21,615
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,013	Ordinary	85,013
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,626	Ordinary	64,626
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,627	Ordinary	109,627

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,671	Ordinary	60,671
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,222	Ordinary	45,222
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,170	Ordinary	27,170
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,595	Ordinary	113,595
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,877	Ordinary	169,877
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,300	Ordinary	10,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,183	Ordinary	440,183
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,328	Ordinary	362,328
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,789	Ordinary	-12,789
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,310	Ordinary	11,310
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,775	Ordinary	14,775
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,990	Ordinary	-147,990
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,403	Ordinary	4,403
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,495	Ordinary	-16,495
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,854	Ordinary	-8,854
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,097	Ordinary	-7,097
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,291	Ordinary	20,291
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,392	Ordinary	11,392
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,118	Ordinary	16,118
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,524	Ordinary	17,524
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,450	Ordinary	-43,450
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,105	Ordinary	25,105
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,124	Ordinary	10,124
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,222	Ordinary	26,222
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,991	Ordinary	13,991

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,465	Ordinary	-446,465
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,653	Ordinary	52,653
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,587	Ordinary	216,587
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,640	Ordinary	49,640
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,415	Ordinary	20,415
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	5,778	Ordinary	5,778
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-41,248	Ordinary	-41,248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,523	Ordinary	-21,523
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,717	Ordinary	32,717
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,772	Ordinary	-86,772
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,191	Ordinary	42,191
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,373	Ordinary	23,373
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,041	Ordinary	-45,041
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,917	Ordinary	-25,917
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,911	Ordinary	43,911
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,708	Ordinary	-89,708
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
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	-426,844	Ordinary	-426,844
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786	Ordinary	10,786
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,542	Ordinary	139,542
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,296	Ordinary	24,296
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,874	Ordinary	-10,874
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,256	Ordinary	-7,256
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,866	Ordinary	204,866
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	-476	Ordinary	-476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,531	Ordinary	16,531
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,492	Ordinary	9,492
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,901	Ordinary	6,901
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,392	Ordinary	-11,392
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,124	Ordinary	-10,124
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,103	Ordinary	-21,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,986	Ordinary	-35,986
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,517	Ordinary	-15,517
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,932	Ordinary	48,932
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,224	Ordinary	-14,224
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,086	Ordinary	-88,086
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,795	Ordinary	-25,795
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,110	Ordinary	409,110
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,291	Ordinary	20,291
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,150	Ordinary	83,150
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,912	Ordinary	-50,912
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,119	Ordinary	-21,119
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,975	Ordinary	-6,975
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,985	Ordinary	21,985

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951,719	Ordinary	1,951,719
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,539	Ordinary	11,539
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,267	Ordinary	15,267
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,833	Ordinary	-48,833
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,164	Ordinary	12,164
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,872	Ordinary	8,872
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,648	Ordinary	-6,648
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,062	Ordinary	-11,062
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,582	Ordinary	-433,582
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,369	Ordinary	24,369
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,292	Ordinary	17,292
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,492	Ordinary	-8,492
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,342	Ordinary	18,342
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,756	Ordinary	57,756
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,470	Ordinary	43,470
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,828	Ordinary	25,828
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,776	Ordinary	52,776

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,830	Ordinary	429,830
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,944	Ordinary	-13,944
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,965	Ordinary	-33,965
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,615	Ordinary	-229,615
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,531	Ordinary	-16,531
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964,283	Ordinary	-1,964,283
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,384	Ordinary	-429,384
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.50	459	Ordinary	459
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,983	Ordinary	-70,983
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922,939	Ordinary	1,922,939
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
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	1,255	Ordinary	1,255
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,520	Ordinary	-31,520
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379,012	Ordinary	1,379,012
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,002	Ordinary	-22,002
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,223	Ordinary	-574,223
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,740	Ordinary	-27,740
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
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	-18,091	Ordinary	-18,091
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,702	Ordinary	-25,702
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951,719	Ordinary	-1,951,719
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,939	Ordinary	-6,939
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,650	Ordinary	-24,650
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,940	Ordinary	-8,940
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,275	Ordinary	-9,275
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,278	Ordinary	-49,278
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,403	Ordinary	-29,403
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,963	Ordinary	-8,963
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,584	Ordinary	-22,584
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	-43	Ordinary	-43
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-1,491	Ordinary	-1,491
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922,939	Ordinary	-1,922,939
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,514	Ordinary	-6,514
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	430,199	Ordinary	430,199
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,185	Ordinary	-5,185
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,895	Ordinary	-41,895
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,488	Ordinary	-20,488
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,252	Ordinary	-34,252
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,082	Ordinary	-7,082
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,497	Ordinary	-17,497
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,305	Ordinary	68,305
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,069	Ordinary	15,069
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
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	-488	Ordinary	-488
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,288	Ordinary	-50,288
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,813	Ordinary	-10,813
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,818	Ordinary	478,818
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,293	Ordinary	-33,293
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,321	Ordinary	-15,321
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,616	Ordinary	-20,616
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,161	Ordinary	-11,161
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,199	Ordinary	-430,199
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967,840	Ordinary	-967,840
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,710	Ordinary	-13,710
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,425	Ordinary	-59,425
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,739	Ordinary	-101,739
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,070	Ordinary	-680,070
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,207	Ordinary	-660,207
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,614	Ordinary	-17,614
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,859	Ordinary	-319,859
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,943	Ordinary	-20,943
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,186	Ordinary	-54,186
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,273	Ordinary	-515,273
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,541	Ordinary	11,541
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724,940	Ordinary	1,724,940
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,225	Ordinary	-37,225
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,454	Ordinary	-1,200,454
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,081	Ordinary	-76,081
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,001	Ordinary	-12,001
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,906	Ordinary	-14,906
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,834	Ordinary	-19,834
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,217	Ordinary	-180,217
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,015	Ordinary	-8,015
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,254	Ordinary	-32,254
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,382	Ordinary	-23,382
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,021	Ordinary	-6,021
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,858	Ordinary	-270,858
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,657	Ordinary	-987,657
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,071	Ordinary	-19,071
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,052	Ordinary	-208,052
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,088	Ordinary	-27,088
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,821	Ordinary	-5,821
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,657	Ordinary	-3,657
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,783	Ordinary	-22,783
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724,940	Ordinary	-1,724,940
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,481	Ordinary	-145,481
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711,371	Ordinary	1,711,371
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,146	Ordinary	-35,146
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,901	Ordinary	-938,901
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,445	Ordinary	-15,445
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	5,885	Ordinary	5,885
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	2,568	Ordinary	2,568
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.52	-60,955	Ordinary	-60,955
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	6,958	Ordinary	6,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,028	Ordinary	844,028
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,105	Ordinary	9,105
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,081	Ordinary	9,081
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,437	Ordinary	32,437
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,548	Ordinary	14,548
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,671	Ordinary	61,671
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,734	Ordinary	-21,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,040	Ordinary	247,040
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,673	Ordinary	43,673
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,697	Ordinary	8,697
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,545	Ordinary	23,545
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,337	Ordinary	149,337
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,637	Ordinary	141,637
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,422	Ordinary	-72,422
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,701	Ordinary	26,701
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,341	Ordinary	23,341
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,805	Ordinary	234,805
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,562	Ordinary	27,562
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,116	Ordinary	836,116
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925,064	Ordinary	925,064
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,996	Ordinary	226,996
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,633	Ordinary	23,633
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,887	Ordinary	36,887
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,921	Ordinary	11,921
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,838	Ordinary	44,838
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,988	Ordinary	48,988
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,651	Ordinary	65,651
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,833	Ordinary	264,833
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,745	Ordinary	454,745
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,544	Ordinary	41,544
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,270	Ordinary	17,270
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.51	-45,504	Ordinary	-45,504

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,805	Ordinary	-234,805
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,952	Ordinary	-98,952
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,051	Ordinary	-9,051
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,711	Ordinary	16,711
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,997	Ordinary	-59,997
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,859	Ordinary	-50,859
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,895	Ordinary	-80,895
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,426	Ordinary	-45,426
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,554	Ordinary	-36,554
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,439	Ordinary	-19,439
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,889	Ordinary	-87,889
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,286	Ordinary	287,286
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,656	Ordinary	-149,656
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,220	Ordinary	20,220
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,247	Ordinary	-263,247
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,621	Ordinary	190,621
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,088	Ordinary	47,088
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,587	Ordinary	27,587
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,988	Ordinary	614,988
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,102	Ordinary	9,102
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,287	Ordinary	10,287
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,314	Ordinary	-17,314

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,360	Ordinary	-6,360
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,492	Ordinary	152,492
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,841	Ordinary	-16,841
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,316	Ordinary	34,316
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,399	Ordinary	-19,399
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,942	Ordinary	-10,942
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,076	Ordinary	254,076
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,963	Ordinary	-55,963
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,194	Ordinary	9,194
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,128	Ordinary	64,128
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,072	Ordinary	-155,072
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,390	Ordinary	-43,390
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,887	Ordinary	-36,887
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	2,140	Ordinary	2,140
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,913	Ordinary	-8,913
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,282	Ordinary	14,282
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,075	Ordinary	159,075
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,763	Ordinary	-30,763

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,357	Ordinary	41,357
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,756	Ordinary	719,756
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,426	Ordinary	198,426
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,974	Ordinary	-233,974
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,722	Ordinary	-211,722
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,813	Ordinary	-4,813
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,997	Ordinary	11,997
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,918	Ordinary	37,918
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,656	Ordinary	5,656
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,783	Ordinary	8,783
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,584	Ordinary	-6,584
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,023	Ordinary	-39,023
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,753	Ordinary	-46,753
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,184	Ordinary	-25,184
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,118	Ordinary	-56,118
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,803	Ordinary	-5,803
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,003	Ordinary	-159,003
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,589	Ordinary	-27,589
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,007	Ordinary	-181,007
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,492	Ordinary	-152,492
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,128	Ordinary	-7,128
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,756	Ordinary	-10,756
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,156	Ordinary	-1,014,156
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,358	Ordinary	-5,358
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,128	Ordinary	-64,128
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,213	Ordinary	-86,213
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,848	Ordinary	-4,848
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,085	Ordinary	113,085

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,565	Ordinary	9,565
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,396	Ordinary	-778,396
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,070	Ordinary	-12,070
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,144	Ordinary	7,144
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,682	Ordinary	28,682
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,174	Ordinary	-17,174
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,633	Ordinary	83,633
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,883	Ordinary	324,883
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,733	Ordinary	11,733
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,915	Ordinary	-85,915
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,470	Ordinary	-7,470
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,643	Ordinary	-49,643
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	45,497	Ordinary	45,497
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	994	Ordinary	994
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-20,356	Ordinary	-20,356
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798,840	Ordinary	-1,798,840
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,756	Ordinary	-719,756

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,656	Ordinary	-5,656
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,771	Ordinary	-11,771
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,664	Ordinary	83,664
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,371	Ordinary	25,371
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,925	Ordinary	-52,925
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,098	Ordinary	100,098
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,023	Ordinary	54,023
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,073	Ordinary	-47,073
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,097	Ordinary	-36,097
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,873	Ordinary	111,873
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,277	Ordinary	15,277
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,395	Ordinary	-108,395
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,400	Ordinary	12,400
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,449	Ordinary	-414,449
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,779	Ordinary	8,779
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,562	Ordinary	349,562
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,394	Ordinary	28,394
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,829	Ordinary	54,829
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,028	Ordinary	-11,028
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,296	Ordinary	228,296
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,085	Ordinary	-113,085
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,144	Ordinary	-7,144

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,363	Ordinary	8,363
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,302	Ordinary	-19,302
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,051	Ordinary	9,051
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,355	Ordinary	23,355
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038,407	Ordinary	2,038,407
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,036	Ordinary	-25,036
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,259	Ordinary	32,259
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,990	Ordinary	111,990
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,166	Ordinary	387,166
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,097	Ordinary	437,097
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,208	Ordinary	28,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,496	Ordinary	184,496
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,618	Ordinary	-10,618
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-6,296	Ordinary	-6,296
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,013	Ordinary	15,013
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,134	Ordinary	54,134
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,325	Ordinary	827,325
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,763	Ordinary	64,763
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,041	Ordinary	34,041
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,239	Ordinary	61,239
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,344	Ordinary	73,344
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,111	Ordinary	72,111
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,246	Ordinary	259,246
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,049	Ordinary	8,049
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,566	Ordinary	521,566
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,704	Ordinary	225,704
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,838	Ordinary	35,838
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,843	Ordinary	16,843
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,454	Ordinary	-117,454
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,956	Ordinary	-7,956
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,287	Ordinary	22,287
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,614	Ordinary	216,614
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,745	Ordinary	10,745
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,248	Ordinary	31,248

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,519	Ordinary	-26,519
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,321	Ordinary	16,321
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,808	Ordinary	10,808
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,548	Ordinary	28,548
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,433	Ordinary	219,433
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311,516	Ordinary	1,311,516
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,636	Ordinary	-259,636
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,316	Ordinary	9,316
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,122	Ordinary	119,122
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,849	Ordinary	40,849
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,490	Ordinary	18,490
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,812	Ordinary	-4,812
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	65,339	Ordinary	65,339
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	1,070	Ordinary	1,070
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-1,491	Ordinary	-1,491
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,243	Ordinary	-4,243
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,817	Ordinary	-9,817
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,267	Ordinary	-12,267
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,864	Ordinary	-18,864
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,267	Ordinary	-92,267

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,328	Ordinary	-44,328
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,754	Ordinary	-160,754
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,340	Ordinary	-73,340
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,987	Ordinary	-66,987
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,795	Ordinary	-10,795
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,760	Ordinary	-15,760
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,166	Ordinary	-17,166
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,413	Ordinary	-16,413
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,140	Ordinary	-614,140
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,724	Ordinary	7,724
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,829	Ordinary	-7,829
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,171	Ordinary	-9,171
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,373	Ordinary	-577,373
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,074	Ordinary	9,074
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,319	Ordinary	-28,319
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,429	Ordinary	-14,429
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,884	Ordinary	-420,884
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,360	Ordinary	-169,360
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,207	Ordinary	-18,207
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,754	Ordinary	-32,754
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,831	Ordinary	-254,831
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,264	Ordinary	-55,264
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,517	Ordinary	-676,517
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,405	Ordinary	25,405
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,325	Ordinary	416,325
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,725	Ordinary	-6,725
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,097	Ordinary	16,097
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,783	Ordinary	31,783
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,356	Ordinary	-199,356
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,648	Ordinary	-159,648
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,639	Ordinary	-33,639
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,978	Ordinary	-26,978
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,150	Ordinary	31,150
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,282	Ordinary	-9,282
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,440	Ordinary	439,440
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,945	Ordinary	124,945
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,879	Ordinary	-1,043,879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,476	Ordinary	-201,476
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,926	Ordinary	10,926
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238,176	Ordinary	-1,238,176
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,279	Ordinary	-566,279
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,960	Ordinary	-11,960
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,311	Ordinary	-21,311
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,736	Ordinary	-30,736
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,415	Ordinary	-9,415
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,425	Ordinary	-36,425
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,747	Ordinary	-456,747
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,699	Ordinary	-74,699
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,518	Ordinary	-78,518
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,184	Ordinary	7,184
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,630	Ordinary	-377,630
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111	Ordinary	-4,111
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,502	Ordinary	-7,502
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,359	Ordinary	-60,359
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,464	Ordinary	-20,464
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,431	Ordinary	142,431
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,214	Ordinary	-102,214
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,264	Ordinary	28,264
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,651	Ordinary	-31,651
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,230	Ordinary	-21,230
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,588	Ordinary	-118,588
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,301	Ordinary	1,007,301
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,400	Ordinary	-15,400
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,540	Ordinary	-5,540
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,089	Ordinary	151,089
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,631	Ordinary	-33,631
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	6,420	Ordinary	6,420
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-18,766	Ordinary	-18,766
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,228	Ordinary	8,228
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,150	Ordinary	53,150
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,007	Ordinary	749,007
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,834	Ordinary	124,834
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,543	Ordinary	89,543
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,791	Ordinary	341,791
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,595	Ordinary	553,595
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,911	Ordinary	7,911
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,573	Ordinary	75,573
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,972	Ordinary	26,972

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,968	Ordinary	17,968
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,711	Ordinary	164,711
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,870	Ordinary	12,870
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,016	Ordinary	40,016
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,836	Ordinary	28,836
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,535	Ordinary	45,535
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,819	Ordinary	206,819
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926,963	Ordinary	926,963
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,828	Ordinary	36,828
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,648	Ordinary	37,648
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,164	Ordinary	8,164
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,412	Ordinary	38,412
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,817	Ordinary	142,817
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,576	Ordinary	33,576
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036,792	Ordinary	2,036,792
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,436	Ordinary	25,436
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,350	Ordinary	5,350
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,154	Ordinary	-5,154
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,541	Ordinary	88,541
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,272	Ordinary	314,272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,351	Ordinary	-32,351
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,887	Ordinary	575,887
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,920	Ordinary	193,920
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,476	Ordinary	170,476
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,908	Ordinary	37,908
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,061	Ordinary	256,061
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,675	Ordinary	-18,675
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,989	Ordinary	82,989
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,333	Ordinary	85,333
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,618	Ordinary	23,618
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,781	Ordinary	27,781
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,739	Ordinary	64,739
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,634	Ordinary	20,634
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,510	Ordinary	88,510
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,943	Ordinary	-86,943
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,120	Ordinary	11,120
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,331	Ordinary	15,331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,659	Ordinary	31,659
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,311	Ordinary	75,311
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,229	Ordinary	86,229
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,776	Ordinary	9,776
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,522	Ordinary	284,522
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,489	Ordinary	14,489
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,199	Ordinary	38,199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,927	Ordinary	127,927
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,918	Ordinary	72,918
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,330	Ordinary	16,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,516	Ordinary	110,516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,509	Ordinary	23,509
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,796	Ordinary	6,796
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,665	Ordinary	21,665
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850,303	Ordinary	-1,850,303
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	3,408	Ordinary	3,408
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,333	Ordinary	-85,333
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,577	Ordinary	12,577
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,599	Ordinary	-48,599
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,748	Ordinary	214,748
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,259	Ordinary	-12,259
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,021	Ordinary	-65,021
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,683	Ordinary	7,683
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,248	Ordinary	-265,248
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,354	Ordinary	16,354
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,530	Ordinary	-125,530
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,938	Ordinary	-25,938
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,196	Ordinary	-43,196
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,939	Ordinary	15,939
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,120	Ordinary	-11,120
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,735	Ordinary	-11,735
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,330	Ordinary	-16,330
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,395	Ordinary	-178,395
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,818	Ordinary	-13,818
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,268	Ordinary	11,268
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,414	Ordinary	-13,414
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,843	Ordinary	65,843
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,333	Ordinary	-890,333
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,055	Ordinary	-8,055
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	80,129	Ordinary	80,129
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	1,136	Ordinary	1,136
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	168	Ordinary	168
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,465	Ordinary	-19,465
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,536	Ordinary	-128,536
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,605	Ordinary	-189,605
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,997	Ordinary	-10,997
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,838	Ordinary	29,838
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,577	Ordinary	-1,248,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,377	Ordinary	-24,377
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,780	Ordinary	-32,780
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,627	Ordinary	-8,627
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,769	Ordinary	-30,769
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,586	Ordinary	-24,586
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022,974	Ordinary	-2,022,974
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,980	Ordinary	-9,980
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,934	Ordinary	-29,934
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,904	Ordinary	-33,904
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,517	Ordinary	-612,517
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,388	Ordinary	-184,388
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,383	Ordinary	-17,383
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,406	Ordinary	22,406
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,367	Ordinary	-11,367
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,781	Ordinary	-65,781
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,665	Ordinary	-13,665
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,289	Ordinary	-7,289
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,374	Ordinary	-127,374
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,929	Ordinary	-67,929
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,642	Ordinary	-14,642
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,234	Ordinary	-174,234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,106	Ordinary	-512,106
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,481	Ordinary	-10,481
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,394	Ordinary	10,394
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,619	Ordinary	-47,619
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,218	Ordinary	88,218

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,734	Ordinary	24,734
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,205	Ordinary	369,205
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-389,443	Ordinary	-389,443
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,875	Ordinary	9,875
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,362	Ordinary	-22,362
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,042	Ordinary	-89,042
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,136	Ordinary	27,136
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,889	Ordinary	124,889
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,025	Ordinary	58,025
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,884	Ordinary	194,884
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,648	Ordinary	536,648
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,394	Ordinary	-10,394
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,769	Ordinary	-97,769
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,506	Ordinary	14,506
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,117	Ordinary	24,117
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,319	Ordinary	-24,319
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,092	Ordinary	-369,092
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,444	Ordinary	-14,444
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,483	Ordinary	-43,483
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,037	Ordinary	-292,037
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,210	Ordinary	21,210
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,349	Ordinary	192,349
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,513	Ordinary	8,513
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,017	Ordinary	31,017
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,715	Ordinary	33,715
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,148	Ordinary	80,148
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,504	Ordinary	44,504
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,327	Ordinary	-46,327
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285,347	Ordinary	1,285,347
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,376	Ordinary	-73,376
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,123	Ordinary	-9,123
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,225	Ordinary	181,225
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,543	Ordinary	32,543
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,118	Ordinary	-133,118
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,252	Ordinary	-159,252

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,133	Ordinary	-85,133
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,808	Ordinary	-171,808
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,659	Ordinary	-17,659
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,089	Ordinary	-556,089
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,911	Ordinary	267,911
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,664	Ordinary	16,664
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,176	Ordinary	80,176
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,056	Ordinary	34,056
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025,071	Ordinary	1,025,071
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,859	Ordinary	-28,859
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,100	Ordinary	-9,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,003	Ordinary	35,003
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,303	Ordinary	258,303
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,401	Ordinary	-14,401
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,035	Ordinary	6,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,756	Ordinary	44,756
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,148	Ordinary	-5,148
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,329	Ordinary	-10,329
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,927	Ordinary	-25,927
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,679	Ordinary	-34,679
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,723	Ordinary	-13,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.60	-9,249	Ordinary	-9,249
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,508	Ordinary	13,508
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,812	Ordinary	5,812
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,859	Ordinary	-30,859

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,707	Ordinary	-352,707
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,723	Ordinary	-16,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,394	Ordinary	1,029,394
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,748	Ordinary	-167,748
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,763	Ordinary	-19,763
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,317	Ordinary	-71,317
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,410	Ordinary	-486,410
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,075	Ordinary	95,075
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,581	Ordinary	9,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,619	Ordinary	61,619
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,110	Ordinary	346,110
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,624	Ordinary	-12,624
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,483	Ordinary	-10,483
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,057	Ordinary	23,057
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,642	Ordinary	10,642

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,544	Ordinary	6,544
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,513	Ordinary	-17,513
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,910	Ordinary	-267,910
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,112	Ordinary	-55,112
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525,021	Ordinary	2,525,021
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,144	Ordinary	-25,144
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,317	Ordinary	45,317
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,812	Ordinary	-26,812
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,050	Ordinary	7,050
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,748	Ordinary	832,748
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,480	Ordinary	205,480
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025,069	Ordinary	-1,025,069
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,835	Ordinary	451,835
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,397	Ordinary	124,397
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,774	Ordinary	-59,774
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,589	Ordinary	-21,589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,292	Ordinary	-258,292
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,877	Ordinary	150,877
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,620	Ordinary	180,620
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118,346	Ordinary	-1,118,346
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,634	Ordinary	96,634
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,445	Ordinary	194,445
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,128	Ordinary	20,128
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,641	Ordinary	630,641
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,283	Ordinary	-22,283
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,131	Ordinary	-33,131
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,637	Ordinary	-585,637
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,532	Ordinary	-10,532
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,226	Ordinary	-71,226
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,176	Ordinary	-323,176
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,028	Ordinary	-104,028
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,741	Ordinary	-104,741
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,624	Ordinary	-9,624
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,605	Ordinary	-152,605
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,256	Ordinary	-11,256
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,672	Ordinary	-15,672
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,277	Ordinary	-348,277
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,707	Ordinary	351,707
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,635	Ordinary	29,635
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,628	Ordinary	11,628
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,258	Ordinary	49,258

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,900	Ordinary	-807,900
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324,870	Ordinary	1,324,870
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,211	Ordinary	6,211
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,183	Ordinary	330,183
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,005	Ordinary	-16,005
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,658	Ordinary	-25,658
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,647	Ordinary	-17,647
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,889	Ordinary	-7,889
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,470	Ordinary	-157,470
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525,021	Ordinary	-2,525,021
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,414	Ordinary	-5,414
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,076	Ordinary	-79,076
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,619	Ordinary	-29,619
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,414	Ordinary	-466,414
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731,197	Ordinary	-1,731,197
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,897	Ordinary	-129,897
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,216	Ordinary	-7,216
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,455	Ordinary	-156,455
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,775	Ordinary	-23,775
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	1,996	Ordinary	1,996
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,007	Ordinary	10,007
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,965	Ordinary	33,965
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,136	Ordinary	13,136
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,787	Ordinary	441,787
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,495	Ordinary	28,495
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,977	Ordinary	122,977
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,650	Ordinary	23,650
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,292	Ordinary	17,292
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,184	Ordinary	-8,184
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,553	Ordinary	15,553
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,878	Ordinary	-150,878
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,621	Ordinary	-180,621
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,636	Ordinary	-96,636
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,448	Ordinary	-194,448
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,130	Ordinary	-20,130
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,642	Ordinary	-630,642
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,708	Ordinary	-351,708
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,635	Ordinary	-29,635
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,628	Ordinary	-11,628
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,258	Ordinary	-49,258
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324,872	Ordinary	-1,324,872
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,183	Ordinary	-330,183
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,265	Ordinary	35,265
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,746	Ordinary	7,746
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,387	Ordinary	558,387
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,593	Ordinary	70,593
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,644	Ordinary	34,644
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,387	Ordinary	114,387
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,375	Ordinary	152,375
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,787	Ordinary	46,787
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,518	Ordinary	-13,518
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-1,144	Ordinary	-1,144
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,146	Ordinary	145,146
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,388	Ordinary	95,388
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,918	Ordinary	173,918
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,959	Ordinary	92,959
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,983	Ordinary	20,983
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,509	Ordinary	186,509
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,122	Ordinary	19,122
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,112	Ordinary	607,112
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,620	Ordinary	-11,620
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,666	Ordinary	6,666
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,701	Ordinary	338,701
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,393	Ordinary	47,393
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,148	Ordinary	49,148
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,272	Ordinary	800,272
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,380	Ordinary	77,380
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350,392	Ordinary	1,350,392
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,819	Ordinary	21,819
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,314	Ordinary	317,314
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,726	Ordinary	-29,726
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	6,420	Ordinary	6,420
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,617	Ordinary	8,617

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,557	Ordinary	55,557
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,468	Ordinary	-771,468
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,134	Ordinary	71,134
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,892	Ordinary	25,892
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,666	Ordinary	25,666
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,963	Ordinary	-56,963
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,658	Ordinary	11,658
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,357	Ordinary	15,357
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,589	Ordinary	9,589
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,245	Ordinary	-6,245
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,785	Ordinary	82,785
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,673	Ordinary	-16,673
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,218	Ordinary	53,218
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,603	Ordinary	19,603
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,891	Ordinary	98,891
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,754	Ordinary	141,754
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,589	Ordinary	17,589
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,284	Ordinary	23,284
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,922	Ordinary	13,922
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	998	Ordinary	998
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,702	Ordinary	-12,702
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,976	Ordinary	-22,976
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,136	Ordinary	-15,136
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,136	Ordinary	-8,136
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,298	Ordinary	-16,298

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,065	Ordinary	-53,065
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,047	Ordinary	397,047
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,427	Ordinary	44,427
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,524	Ordinary	-73,524
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,414	Ordinary	-20,414
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,114	Ordinary	358,114

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,194	Ordinary	-9,194
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,751	Ordinary	-5,751
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,806	Ordinary	-39,806
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,998	Ordinary	-27,998
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,346	Ordinary	11,346
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,733	Ordinary	-8,733
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,622	Ordinary	-16,622
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,782	Ordinary	13,782
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,109	Ordinary	-122,109
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,132	Ordinary	-30,132
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,717	Ordinary	14,717
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,454	Ordinary	-201,454
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,772	Ordinary	-6,772
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,423	Ordinary	47,423
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,824	Ordinary	-16,824
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,563	Ordinary	-447,563
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,676	Ordinary	-45,676
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,751	Ordinary	-6,751
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,060	Ordinary	93,060
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,694	Ordinary	10,694
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,143	Ordinary	-534,143
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,788	Ordinary	24,788
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,369	Ordinary	-18,369
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,459	Ordinary	-8,459
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,183	Ordinary	-294,183
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,112	Ordinary	-16,112
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,481	Ordinary	-54,481
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,819	Ordinary	-32,819
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-202,437	Ordinary	-202,437
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	3,210	Ordinary	3,210
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,768	Ordinary	269,768
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,491	Ordinary	-40,491
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,732	Ordinary	261,732
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,885	Ordinary	-148,885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,959	Ordinary	-696,959
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,682	Ordinary	-178,682
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,512	Ordinary	48,512
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,354	Ordinary	-95,354
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,975	Ordinary	13,975
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,382	Ordinary	-26,382
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,431	Ordinary	-191,431
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,389	Ordinary	-11,389
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,523	Ordinary	-19,523
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,236	Ordinary	-16,236
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,922	Ordinary	-622,922
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,353	Ordinary	-50,353
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,478	Ordinary	13,478
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,277	Ordinary	-35,277
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,035	Ordinary	6,035
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,662	Ordinary	-48,662
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,895	Ordinary	-37,895
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355,081	Ordinary	1,355,081
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,578	Ordinary	-580,578
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,453	Ordinary	-179,453
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,287	Ordinary	-168,287
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,023	Ordinary	-9,023
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,801	Ordinary	-324,801
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,258	Ordinary	-24,258
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,813	Ordinary	10,813
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014	Ordinary	-11,014
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,158	Ordinary	-6,158
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,768	Ordinary	-269,768
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,760	Ordinary	-261,760
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,542	Ordinary	-48,542
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,975	Ordinary	-13,975
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,811	Ordinary	-5,811
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,585	Ordinary	30,585
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,387	Ordinary	18,387
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,452	Ordinary	20,452
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,476	Ordinary	728,476
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,185	Ordinary	914,185
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727	Ordinary	-4,727
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,353	Ordinary	-15,353
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,044	Ordinary	12,044
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,042	Ordinary	4,042
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,978	Ordinary	21,978
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,385	Ordinary	35,385
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,563	Ordinary	-8,563

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,637	Ordinary	-17,637
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,957	Ordinary	717,957
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355,081	Ordinary	-1,355,081
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,813	Ordinary	-10,813
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,347	Ordinary	-31,347
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,035	Ordinary	215,035
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,351	Ordinary	129,351
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,653	Ordinary	58,653
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,616	Ordinary	2,132,616
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,962	Ordinary	27,962
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,084	Ordinary	-42,084
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,121	Ordinary	-29,121
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,398	Ordinary	-104,398
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,618	Ordinary	-13,618
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,718	Ordinary	34,718
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,887	Ordinary	223,887
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,555	Ordinary	-61,555
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,896	Ordinary	-512,896
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,083	Ordinary	547,083
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,562	Ordinary	261,562
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,428	Ordinary	-468,428
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,780	Ordinary	158,780
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,744	Ordinary	-196,744
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,377	Ordinary	-145,377
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,886	Ordinary	-49,886
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,804	Ordinary	-38,804
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912,960	Ordinary	-1,912,960
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,385	Ordinary	-35,385
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,595	Ordinary	-18,595
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,248	Ordinary	37,248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,494	Ordinary	-8,494
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,188	Ordinary	-82,188
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,325	Ordinary	657,325
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,928	Ordinary	-93,928
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,148	Ordinary	12,148
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,882	Ordinary	20,882
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,384	Ordinary	-6,384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,234	Ordinary	-11,234
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,731	Ordinary	27,731
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,216	Ordinary	11,216
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,889	Ordinary	-9,889
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,485	Ordinary	30,485
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,270	Ordinary	45,270
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,670	Ordinary	-7,670
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,025	Ordinary	147,025
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,700	Ordinary	-368,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	6,864	Ordinary	6,864
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,930	Ordinary	-49,930
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,383	Ordinary	-92,383
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,557	Ordinary	-8,557
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,887	Ordinary	-223,887
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,596	Ordinary	15,596
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,598	Ordinary	25,598
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,260	Ordinary	27,260
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,549	Ordinary	149,549
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,213	Ordinary	15,213
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,955	Ordinary	28,955
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,762	Ordinary	99,762
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,148	Ordinary	-12,148
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,937	Ordinary	179,937
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217,859	Ordinary	1,217,859
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,499	Ordinary	14,499
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,833	Ordinary	31,833
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,494	Ordinary	55,494
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,118	Ordinary	594,118
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,989	Ordinary	63,989
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,174	Ordinary	52,174
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,994	Ordinary	21,994
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,591	Ordinary	42,591
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,383	Ordinary	-43,383
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,348	Ordinary	-26,348
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,314	Ordinary	145,314
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,414	Ordinary	72,414
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,640	Ordinary	45,640
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,234	Ordinary	-38,234
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,598	Ordinary	-25,598
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,260	Ordinary	-27,260
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,213	Ordinary	-15,213
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,955	Ordinary	-28,955
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,044	Ordinary	-33,044
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,698	Ordinary	-13,698
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,762	Ordinary	-99,762
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,232	Ordinary	-40,232
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,193	Ordinary	-22,193
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,490	Ordinary	-146,490
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,126	Ordinary	10,126
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,845	Ordinary	7,845
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,386	Ordinary	14,386
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,747	Ordinary	6,747
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,703	Ordinary	-30,703
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,937	Ordinary	-179,937
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,100	Ordinary	-15,100
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,972	Ordinary	-5,972
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,510	Ordinary	-7,510
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,417	Ordinary	-8,417
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,118	Ordinary	-594,118

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,212	Ordinary	-429,212
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,528	Ordinary	-313,528
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,174	Ordinary	-52,174
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,654	Ordinary	-91,654
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,837	Ordinary	-17,837
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,940	Ordinary	-23,940
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	5,601	Ordinary	5,601
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,860	Ordinary	16,860
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,303	Ordinary	7,303
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,174	Ordinary	39,174
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,475	Ordinary	24,475
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,882	Ordinary	99,882
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,044	Ordinary	17,044
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,064	Ordinary	-688,064
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,183	Ordinary	-27,183
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,019	Ordinary	-13,019
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,697	Ordinary	-30,697
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,595	Ordinary	-56,595
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,369	Ordinary	165,369
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,886	Ordinary	183,886
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,116	Ordinary	32,116
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,108	Ordinary	105,108
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,463	Ordinary	183,463
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,492	Ordinary	11,492
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,815	Ordinary	18,815
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,917	Ordinary	617,917
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,194	Ordinary	8,194
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,375	Ordinary	-573,375
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,807	Ordinary	-210,807
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,059	Ordinary	-14,059
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,616	Ordinary	378,616
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,204	Ordinary	31,204
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,319	Ordinary	11,319
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,081	Ordinary	42,081
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,534	Ordinary	98,534
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298,177	Ordinary	1,298,177
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,025	Ordinary	329,025
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,213	Ordinary	786,213
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,801	Ordinary	13,801
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,324	Ordinary	31,324
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,036	Ordinary	12,036
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,646	Ordinary	42,646
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,684	Ordinary	17,684
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,204	Ordinary	17,204
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,646	Ordinary	60,646
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,294	Ordinary	7,294
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,979	Ordinary	15,979
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,375	Ordinary	20,375
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,019	Ordinary	50,019
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,916	Ordinary	-14,916
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,175	Ordinary	11,175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,727	Ordinary	-72,727
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,777	Ordinary	481,777
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,264	Ordinary	-22,264
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,734	Ordinary	382,734
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,068	Ordinary	215,068
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,202	Ordinary	10,202
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,030	Ordinary	17,030
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,587	Ordinary	95,587
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	4,491	Ordinary	4,491
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,034	Ordinary	6,034
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,601	Ordinary	-56,601
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,946	Ordinary	-62,946
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,041	Ordinary	55,041
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,933	Ordinary	-35,933
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,328	Ordinary	-62,328
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,256	Ordinary	-211,256
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,886	Ordinary	-18,886
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,072	Ordinary	413,072
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,548	Ordinary	100,548
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,126	Ordinary	-40,126
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,504	Ordinary	19,504
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,888	Ordinary	21,888
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,409	Ordinary	-14,409
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,515	Ordinary	813,515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,376	Ordinary	9,376
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,787	Ordinary	-112,787
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,172	Ordinary	170,172
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,852	Ordinary	-7,852
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272,011	Ordinary	-1,272,011
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,507	Ordinary	-375,507
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,165	Ordinary	59,165
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,041	Ordinary	-97,041
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408,870	Ordinary	-1,408,870
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,106	Ordinary	-5,106
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,601	Ordinary	-17,601
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,258	Ordinary	-11,258
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289,373	Ordinary	1,289,373
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,703	Ordinary	-27,703
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,804	Ordinary	-4,804
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707,025	Ordinary	-707,025
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,413	Ordinary	-21,413
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,782	Ordinary	-172,782
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,170	Ordinary	10,170
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,627	Ordinary	6,627
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,491	Ordinary	257,491
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,043	Ordinary	260,043
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,659	Ordinary	-11,659
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,640	Ordinary	-21,640
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,241	Ordinary	13,241
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,930	Ordinary	27,930
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,751	Ordinary	-11,751
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,287	Ordinary	76,287
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,952	Ordinary	82,952
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,172	Ordinary	-45,172
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,709	Ordinary	16,709
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,821	Ordinary	36,821
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,995	Ordinary	-12,995
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,949	Ordinary	-7,949
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,025	Ordinary	-28,025
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,815	Ordinary	-6,815
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,470	Ordinary	-76,470
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,333	Ordinary	-16,333
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,593	Ordinary	-17,593
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,527	Ordinary	-53,527
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,690	Ordinary	-4,690
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,462	Ordinary	-15,462
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,791	Ordinary	-24,791
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,373	Ordinary	-1,289,373
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,224	Ordinary	-489,224
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,437	Ordinary	-17,437
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,690	Ordinary	-193,690
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,977	Ordinary	-92,977
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,170	Ordinary	-10,170
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,491	Ordinary	-257,491
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,043	Ordinary	-260,043
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,432	Ordinary	-97,432
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,348	Ordinary	-108,348
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,982	Ordinary	-61,982
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,241	Ordinary	-13,241
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,528	Ordinary	-108,528
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,952	Ordinary	-82,952
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,201	Ordinary	-358,201
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,821	Ordinary	-36,821
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432,303	Ordinary	1,432,303
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,366	Ordinary	-126,366
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,208	Ordinary	182,208
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.55	884	Ordinary	884
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,912	Ordinary	80,912
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,500	Ordinary	-114,500
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,164	Ordinary	-133,164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,631	Ordinary	-32,631
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,924	Ordinary	-274,924
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,440	Ordinary	-16,440
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,447	Ordinary	334,447
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,651	Ordinary	46,651
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,460	Ordinary	-5,460
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,493	Ordinary	-26,493
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,414	Ordinary	-13,414
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,795	Ordinary	-6,795
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,202	Ordinary	20,202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	53,691	Ordinary	53,691
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-3,594	Ordinary	-3,594
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,976	Ordinary	-216,976
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,059	Ordinary	35,059
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,044	Ordinary	16,044
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,686	Ordinary	6,686
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,196	Ordinary	129,196
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,198	Ordinary	-136,198
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,663	Ordinary	-417,663
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,175	Ordinary	-61,175
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,275	Ordinary	260,275
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,187	Ordinary	-38,187
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,961	Ordinary	49,961
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,912	Ordinary	-80,912
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928,240	Ordinary	-1,928,240
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,447	Ordinary	-334,447
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,651	Ordinary	-46,651
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,202	Ordinary	-20,202
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,614	Ordinary	260,614
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,318	Ordinary	-108,318
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,068	Ordinary	-30,068
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,834	Ordinary	-10,834
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,189	Ordinary	-21,189
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,800	Ordinary	-28,800
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,435	Ordinary	-8,435
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.56	-1,926	Ordinary	-1,926
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	4,491	Ordinary	4,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,274	Ordinary	-6,274
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,492	Ordinary	-7,492
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,059	Ordinary	-35,059
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,359	Ordinary	-128,359
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093,339	Ordinary	1,093,339
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,364	Ordinary	-319,364
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,273	Ordinary	-260,273
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,250	Ordinary	-10,250
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,842	Ordinary	-11,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,614	Ordinary	8,614
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,044	Ordinary	-16,044
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,276	Ordinary	-165,276
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,961	Ordinary	-49,961
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,093	Ordinary	218,093
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,194	Ordinary	-546,194
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,208	Ordinary	11,208
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,915	Ordinary	-6,915
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,421	Ordinary	-10,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,106	Ordinary	-34,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,651	Ordinary	-41,651
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093,339	Ordinary	-1,093,339
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,422	Ordinary	-77,422
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,614	Ordinary	-8,614
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,586	Ordinary	-31,586
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,234	Ordinary	77,234
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,905	Ordinary	92,905
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,929	Ordinary	17,929
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,693	Ordinary	-19,693
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,132	Ordinary	-52,132
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,409	Ordinary	11,409
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,487	Ordinary	244,487
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,093	Ordinary	-218,093
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,807	Ordinary	-87,807
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,208	Ordinary	-11,208
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,073	Ordinary	-6,073
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,452	Ordinary	-7,452
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,234	Ordinary	-77,234
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,905	Ordinary	-92,905
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,929	Ordinary	-17,929
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,365	Ordinary	-25,365
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,409	Ordinary	-11,409
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,487	Ordinary	-244,487
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,044	Ordinary	23,044
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,958	Ordinary	14,958
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,864	Ordinary	16,864
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,300	Ordinary	1,057,300
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,053	Ordinary	41,053
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,924	Ordinary	366,924
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,165	Ordinary	34,165
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,985	Ordinary	23,985
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,572	Ordinary	36,572
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,102	Ordinary	211,102
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,513	Ordinary	-13,513
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,268	Ordinary	17,268
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,323	Ordinary	19,323
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,749	Ordinary	-7,749
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,827	Ordinary	10,827
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,205	Ordinary	11,205
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,107	Ordinary	19,107
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,373	Ordinary	31,373
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,053	Ordinary	14,053
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,513	Ordinary	63,513
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,739	Ordinary	41,739
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,022	Ordinary	185,022
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-89,624	Ordinary	-89,624
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-80,903	Ordinary	-80,903
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-15,616	Ordinary	-15,616
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	1,650	Ordinary	1,650
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,993	Ordinary	20,993
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,031	Ordinary	487,031
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,800	Ordinary	5,800
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,773	Ordinary	9,773
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,015	Ordinary	57,015
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,518	Ordinary	161,518
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622	Ordinary	8,622
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,199	Ordinary	45,199
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,209	Ordinary	-268,209
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,830	Ordinary	22,830
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,705	Ordinary	184,705
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,549	Ordinary	25,549
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,529	Ordinary	14,529
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,560	Ordinary	28,560
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,768	Ordinary	12,768
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,074	Ordinary	76,074
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,433	Ordinary	14,433
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,044	Ordinary	-23,044
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,864	Ordinary	-16,864
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,924	Ordinary	-366,924
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,985	Ordinary	-23,985
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,572	Ordinary	-36,572
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,205	Ordinary	-11,205
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,373	Ordinary	-31,373
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,053	Ordinary	-14,053
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,075	Ordinary	-9,075
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,739	Ordinary	-41,739

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,901	Ordinary	-25,901
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,022	Ordinary	-185,022
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-2,495	Ordinary	-2,495
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,876	Ordinary	-48,876
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,082	Ordinary	-364,082
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,406	Ordinary	446,406
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,391	Ordinary	-14,391
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,471	Ordinary	-423,471
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,057	Ordinary	-34,057
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,186	Ordinary	-10,186
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,518	Ordinary	-161,518
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,716	Ordinary	-11,716
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,364	Ordinary	-79,364
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,098	Ordinary	-40,098
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,872	Ordinary	-44,872
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,531	Ordinary	-25,531
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,667	Ordinary	-47,667
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,587	Ordinary	-139,587
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,887	Ordinary	-84,887
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,120	Ordinary	268,120
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,831	Ordinary	-181,831
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,015	Ordinary	16,015
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,839	Ordinary	26,839
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,207	Ordinary	-12,207
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	3,225	Ordinary	3,225
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	122,600	Ordinary	122,600
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-998	Ordinary	-998
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-3,594	Ordinary	-3,594
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	658	Ordinary	658
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	9,877	Ordinary	9,877
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,949	Ordinary	-122,949
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,406	Ordinary	-446,406
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,384	Ordinary	-5,384
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,483	Ordinary	10,483

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,812	Ordinary	-270,812
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,966	Ordinary	106,966
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,566	Ordinary	-17,566
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,515	Ordinary	548,515
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,126	Ordinary	15,126
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,690	Ordinary	119,690
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,900	Ordinary	-18,900
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,068	Ordinary	68,068
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,520	Ordinary	51,520
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,541	Ordinary	20,541
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,108	Ordinary	127,108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,201	Ordinary	-19,201
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,955	Ordinary	261,955
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,240	Ordinary	12,240
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,438	Ordinary	359,438
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,960	Ordinary	42,960
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,198	Ordinary	372,198
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,151	Ordinary	-23,151
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,363	Ordinary	71,363
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,666	Ordinary	7,666
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,014	Ordinary	18,014
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,424	Ordinary	-170,424
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,114	Ordinary	96,114
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,198	Ordinary	16,198
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,747	Ordinary	14,747
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,171	Ordinary	27,171
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,364	Ordinary	-115,364
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,387	Ordinary	-26,387
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,651	Ordinary	136,651
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,898	Ordinary	445,898
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,401	Ordinary	616,401
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,241	Ordinary	31,241
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,113	Ordinary	11,113
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,038	Ordinary	212,038
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,667	Ordinary	138,667
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,015	Ordinary	23,015
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-9,624	Ordinary	-9,624
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-122,600	Ordinary	-122,600
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	996	Ordinary	996
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,390	Ordinary	65,390
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,252	Ordinary	-11,252
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,962	Ordinary	271,962
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,551	Ordinary	-8,551
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,268	Ordinary	8,268
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,438	Ordinary	-50,438
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,573	Ordinary	-259,573
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,414	Ordinary	-380,414
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,176	Ordinary	8,176
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,212	Ordinary	-28,212
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,659	Ordinary	-6,659
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,007	Ordinary	-7,007
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,966	Ordinary	-106,966
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,690	Ordinary	-119,690
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,068	Ordinary	-68,068
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,108	Ordinary	-127,108
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,198	Ordinary	-372,198
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,171	Ordinary	-27,171
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,241	Ordinary	-31,241
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,038	Ordinary	-212,038
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,323	Ordinary	-141,323
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,357	Ordinary	60,357
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,618	Ordinary	-96,618
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,752	Ordinary	-16,752
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,554	Ordinary	-12,554

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,885	Ordinary	-9,885
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,459	Ordinary	40,459
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,602	Ordinary	324,602
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,427	Ordinary	68,427
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,847	Ordinary	28,847
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,066	Ordinary	-602,066
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,709	Ordinary	-23,709
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	5,067	Ordinary	5,067
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,838	Ordinary	-542,838
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,914	Ordinary	-21,914
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,106	Ordinary	-45,106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,420	Ordinary	-45,420
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,745	Ordinary	-474,745

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,372	Ordinary	-19,372
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,910	Ordinary	-12,910
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,762	Ordinary	-169,762
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,968	Ordinary	-271,968
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,166	Ordinary	17,166
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,296	Ordinary	12,296
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,691	Ordinary	-850,691
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,783	Ordinary	20,783
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 25/12/2025

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)